

UNITED STATES BANKRUPTCY COURT

Western DISTRICT OF Texas

In Re. SHOREVIEW HOLDING LLC

§
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§

Case No. 25-10566

Lead Case No. 25-10566

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2025

Petition Date: 04/24/2025

Months Pending: 1

Industry Classification:

5	3	1	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Stephen J. Humeniuk

Signature of Responsible Party

06/19/2025

Date

Stephen Humeniuk

Printed Name of Responsible Party

300 Colorado St., Suite 2100, Austin, TX 78701

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name SHOREVIEW HOLDING LLC

Case No. 25-10566

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$78,242	
b.	Total receipts (net of transfers between accounts)	\$446,177	\$453,377
c.	Total disbursements (net of transfers between accounts)	\$327,568	\$411,053
d.	Cash balance end of month (a+b-c)	\$196,851	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$327,568	\$411,053

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$1,128
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$1,837,056
e.	Total assets	\$83,780,026
f.	Postpetition payables (excluding taxes)	\$45,268
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$67,961
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$113,229
k.	Prepetition secured debt	\$52,791,241
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$132,307
n.	Total liabilities (debt) (j+k+l+m)	\$53,036,777
o.	Ending equity/net worth (e-n)	\$30,743,249

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$444,607	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$444,607	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$119,015	
f.	Other expenses	\$12,772	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$159,688	
i.	Taxes (local, state, and federal)	\$51,667	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$101,466	\$373,832

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$51,667	\$67,961
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name SHOREVIEW HOLDING LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/



Signature of Responsible Party

delegated representative

Title

Nalie Lee-Wen

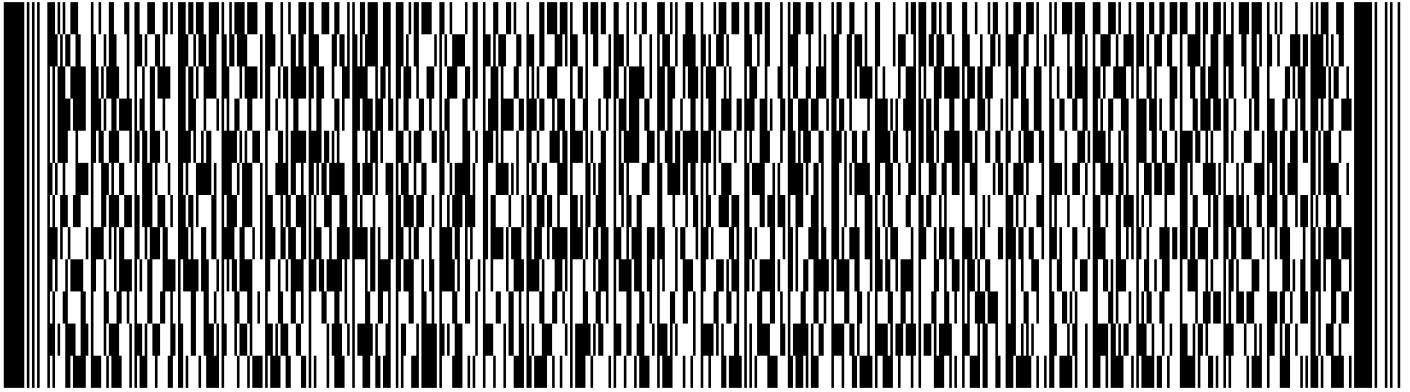
Printed Name of Responsible Party

06/19/2025

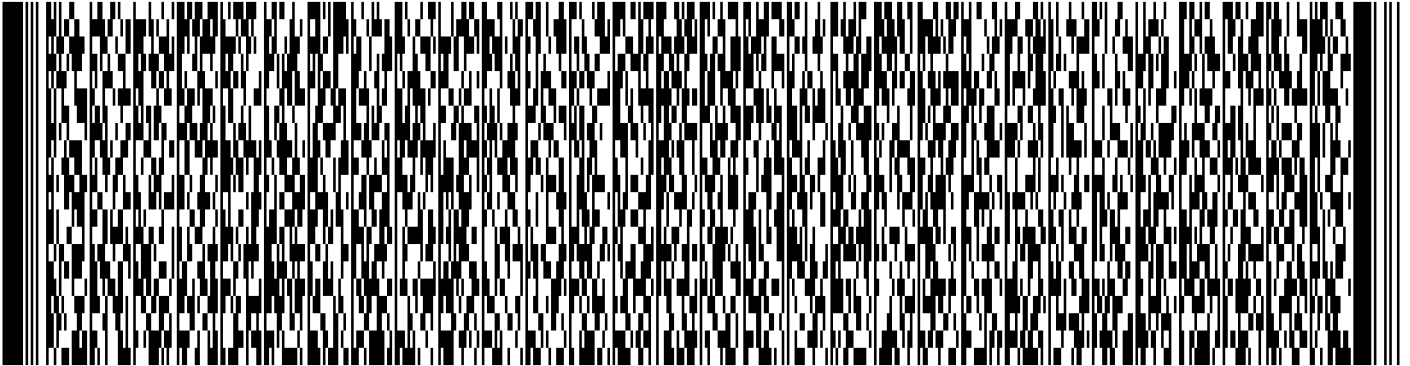
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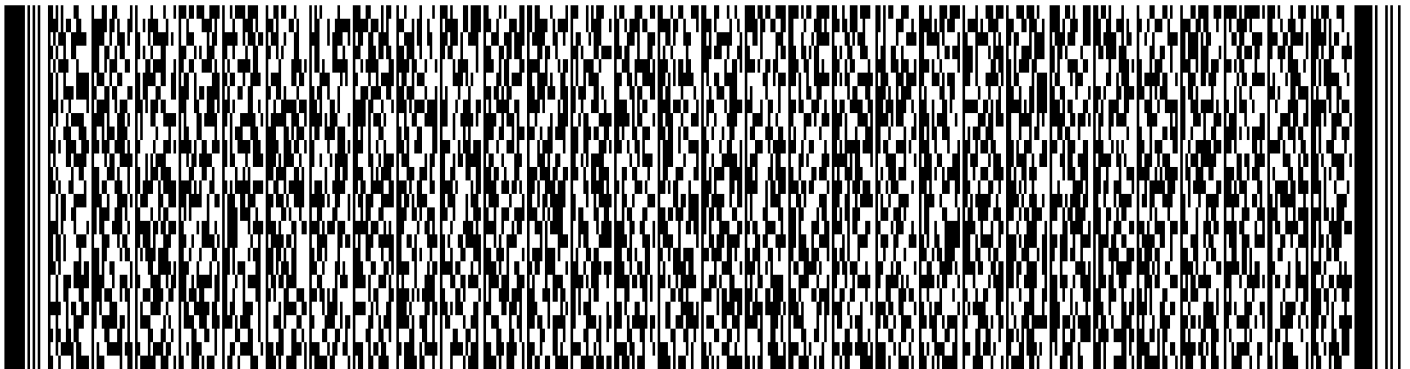
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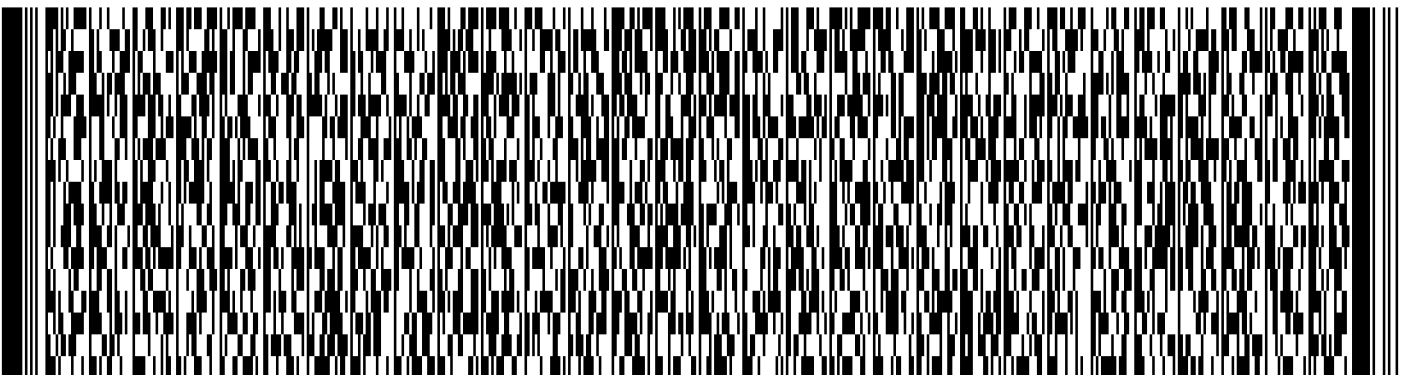
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Bankruptcy1to50



Bankruptcy51to100



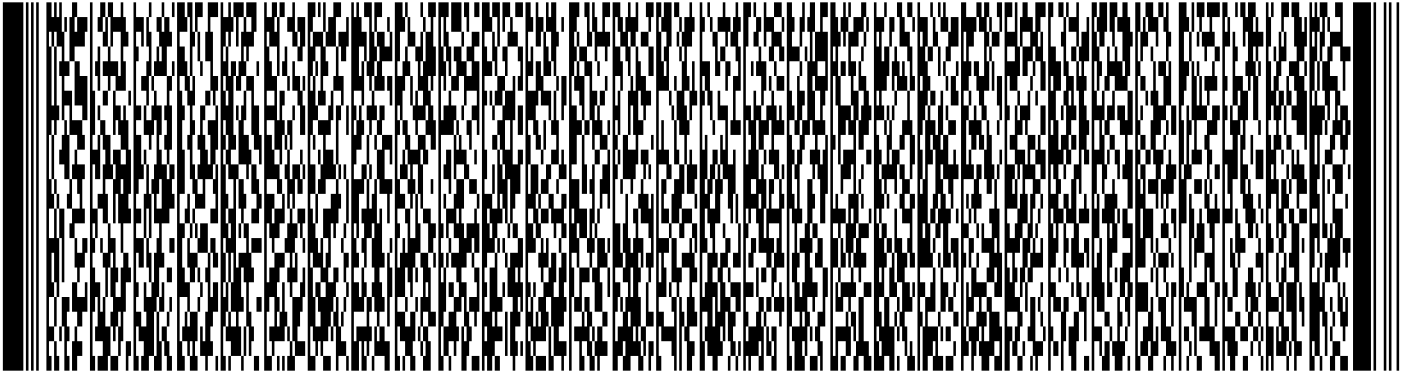
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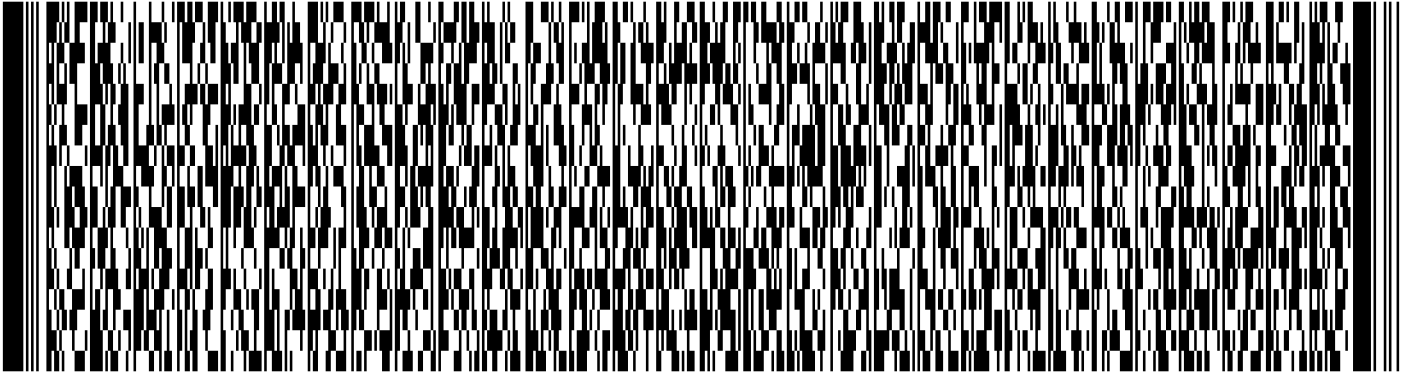
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ShoreView Waterfront Apartments

ResProp Management Company, LLC

Balance Sheet Comparison

4/30/2025 & 5/31/2025 - Accrual - Accounting Book: Default

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Number	Description	As of 4/30/2025	As of 5/31/2025	\$ Change
ASSETS				
Bank				
1105-0000	Property Trust_Deposit Account	43,282.95	88,478.99	45,196.04
1106-0000	Property Escrow Account_Security Deposits	158,081.01	162,761.01	4,680.00
1115-0000	Property Operating Account	1,763,172.88	1,690,470.84	(72,702.04)
1121-0000	Cash In Bank	(79,838.70)	64,071.92	143,910.62
Total Bank		1,884,698.14	2,005,782.76	121,084.62
Accounts Receivable				
1210-0000	Accounts Receivable - Property	(26,665.55)	(26,348.08)	317.47
Total Accounts Receivable		(26,665.55)	(26,348.08)	317.47
Other Current Asset				
Prepaid Expenses				
1310-0000	Prepaid Insurance	123,917.61	114,673.69	(9,243.92)
1313-0000	Prepaid Expenses - Other	3,440.23	1,943.34	(1,496.89)
1314-0000	Rate Cap	1,840,554.37	1,840,554.37	0.00
Total Prepaid Expenses		1,967,912.21	1,957,171.40	(10,740.81)
Other Current Assets				
1100-0000	Undeposited Funds	50,485.51	58,284.00	7,798.49
1405-0000	Utility Deposits	22,742.00	22,742.00	0.00
1407-0000	Mortgage Escrow/Interest Deposits	36,303.46	36,303.46	0.00
1407-1000	Replace Rsv Escrow	127,511.05	127,511.05	0.00
1407-2000	Insurance Escrow	801,231.48	801,231.48	0.00
1407-3000	Tax Escrow	421,424.85	421,424.85	0.00
1440-0000	Funded Reserves	250,000.00	250,000.00	0.00
Total Other Current Assets		1,709,698.35	1,717,496.84	7,798.49
Total Other Current Asset		3,677,610.56	3,674,668.24	(2,942.32)
Fixed Asset				
Real Estate				
Land				
1500-0011	Land	3,099,170.00	3,099,170.00	0.00
Total Land		3,099,170.00	3,099,170.00	0.00
Buildings Improvements and Equipment				
Interior Upgrades				
Interior Redevelopment				
1500-1020	Personal Property - Allocation	13,358,299.00	13,358,299.00	0.00
Total Interior Redevelopment		13,358,299.00	13,358,299.00	0.00
Total Interior Upgrades		13,358,299.00	13,358,299.00	0.00
Building Renovation				
1500-3002	Building - Allocation	53,359,724.90	53,359,724.90	0.00
1500-3003	Capex Improvements	9,546.00	9,546.00	0.00
1500-3013	HVAC - Central	3,507.98	3,507.98	0.00
Total Building Renovation		53,372,778.88	53,372,778.88	0.00
Common Area Improvements				
1500-5013	Land Improvements - Allocation	3,331,594.00	3,331,594.00	0.00
1500-5014	Landscape	9,675.00	9,675.00	0.00
1500-5017	Plumbing - Common	3,180.04	3,180.04	0.00
1500-5031	Marketing - Start-Up Marketing	44,500.00	44,500.00	0.00
1500-5050	Maintenance - Tools/Miscellaneous	52.26	52.26	0.00
Equipment				
1500-5453	Common Area Imprvmnts	22,803.04	22,803.04	0.00
Total Common Area Improvements		3,411,804.34	3,411,804.34	0.00
Equipment				

1500-9003 Tools & Equipment - Allocation	2,139.95	2,139.95	0.00
Total Equipment	2,139.95	2,139.95	0.00
Total Buildings Improvements and Equipment	70,145,022.17	70,145,022.17	0.00
Total Real Estate	73,244,192.17	73,244,192.17	0.00
Total Fixed Asset	73,244,192.17	73,244,192.17	0.00
Other Asset			
Intangible Assets			
1700-3003 Loan Origination Costs	584,762.10	584,762.10	0.00
1700-3005 Acquisition/Closing Costs	2,574,874.11	2,574,874.11	0.00
Total Intangible Assets	3,159,636.21	3,159,636.21	0.00
Total Other Asset	3,159,636.21	3,159,636.21	0.00
TOTAL ASSETS	81,939,471.53	82,057,931.30	118,459.77
LIABILITIES AND EQUITY			
LIABILITIES			
Accounts Payable			
2003-0000 Accounts Payable	240,853.94	193,823.18	(47,030.76)
2008-0000 Accrued Payroll	(10,618.43)	(11,402.96)	(784.53)
2020-0000 Accrued Property Taxes	206,668.00	258,335.00	51,667.00
2021-0000 Accrued Management Fees	109,504.50	109,504.50	0.00
2030-0000 Accrued Interest	1,124,393.20	1,124,393.20	0.00
2070-0000 Accrued Other	16,108.40	6,179.17	(9,929.23)
Total Accounts Payable	1,686,909.61	1,680,832.09	(6,077.52)
Other Current Liability			
Prepaid Income			
2210-0000 Prepaid Rent	175,765.74	194,156.98	18,391.24
Total Prepaid Income	175,765.74	194,156.98	18,391.24
Tenant Deposits			
2265-0000 Security Deposits	158,081.01	162,761.01	4,680.00
Total Tenant Deposits	158,081.01	162,761.01	4,680.00
Other Current Liabilities			
2311-0000 Unclaimed Property	310.00	310.00	0.00
Total Other Current Liabilities	310.00	310.00	0.00
Total Other Current Liability	334,156.75	357,227.99	23,071.24
Long Term Liability			
Long Term Liabilities			
Mortgages & Notes Payable			
2505-0000 Mortgages Payable	64,400,000.00	64,400,000.00	0.00
Total Mortgages & Notes Payable	64,400,000.00	64,400,000.00	0.00
Total Long Term Liabilities	64,400,000.00	64,400,000.00	0.00
Total Long Term Liability	64,400,000.00	64,400,000.00	0.00
TOTAL LIABILITIES	66,421,066.36	66,438,060.08	16,993.72
EQUITY			
3010-0000 Original Contributions	1,081,500.00	1,081,500.00	0.00
3012-0000 Additional Paid In Capital	90,566.09	90,566.09	0.00
3610-0000 Prior Periods Earnings	13,433,540.05	13,433,540.05	0.00
3620-0000 Distributions: Preferred Interest	(154,798.59)	(154,798.59)	0.00
Net Income	1,067,597.62	1,169,063.67	101,466.05
TOTAL EQUITY	15,518,405.17	15,619,871.22	101,466.05
TOTAL LIABILITIES AND EQUITY	81,939,471.53	82,057,931.30	118,459.77

ShoreView Waterfront Apartments

ResProp Management Company, LLC

Cash Flow Statement

May 2025 - Accrual - Accounting Book: Default - Tree: invres_cf

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Account	May 2025	Year To Date
REVENUES		
RENTAL INCOME		
GROSS POTENTIAL RENT INCOME		
4010-0000 Market Rent	451,796.00	2,261,616.00
4020-0000 Loss/Gain to Lease	(6,100.00)	(26,629.53)
ADJUSTED GROSS POTENTIAL RENT INCOME	445,696.00	2,234,986.47
RENT ADJUSTMENTS		
4220-0000 Vacancy: Model/Admin	(2,489.00)	(12,445.00)
4228-0000 Vacancy	(37,637.00)	(124,217.00)
4230-0000 Concessions - New Residents	(6,824.00)	(12,739.00)
4235-0000 Concessions - One Time	(1,948.32)	(4,172.32)
4237-0000 Concessions - Reoccurring	(2,637.00)	(15,947.00)
4280-0000 Month To Month	387.00	3,731.00
Total RENT ADJUSTMENTS	(51,148.32)	(165,789.32)
4299-0000 BAD DEBT ADJUSTMENTS		
4250-0000 Bad Debt - Rent	0.00	(5,002.66)
4251-0000 Bad Debt - Rent Recoveries	0.00	1,095.74
Total 4299-0000 BAD DEBT ADJUSTMENTS	0.00	(3,906.92)
Total RENTAL INCOME	394,547.68	2,065,290.23
OTHER INCOME		
MOVE-IN CHARGES		
4300-0101 Admin Fees	4,250.00	12,750.00
4300-0102 Application Fees	2,000.00	6,340.00
Total MOVE-IN CHARGES	6,250.00	19,090.00
CURRENT RESIDENT CHARGES		
4300-0201 Renter's Liability Insurance Inc	3,252.70	15,223.40
4300-0202 Late Fees	1,050.00	6,600.00
4300-0204 Waived Late Fees	(150.00)	(750.00)
4300-0203 NSF Fees	200.00	500.00
4300-0205 Pest Treatment	995.00	5,134.00
4300-0209 - Credit Builder	137.00	1,805.47
4300-0210 Transfer Fees	800.00	5,600.00
4300-0206 Waiver Deposit Fee	1,640.00	8,960.00
Total CURRENT RESIDENT CHARGES	7,924.70	43,072.87
MOVE-OUT CHARGES		
4300-0301 Bad Debt - Other	(7,314.42)	(40,241.30)
4300-0302 Bad Debt - Other Recoveries	2,980.11	33,130.97
4300-0307 Eviction Reimbursement	0.00	2,006.00
4300-0308 Move-Out/Damaged Charges	75.00	3,516.12
4300-0309 Termination/Cancellation Fees Income	10,201.00	55,421.38
4300-0310 Trash Removal Fee (Upon Move Out)	25.00	675.00
Total MOVE-OUT CHARGES	5,966.69	54,508.17
UTILITY INCOME		
4300-0506 Utility: Valet Trash Income	5,965.00	30,328.00
4300-0512 Utility: Water/Sewer Income	11,269.19	65,025.17
Total UTILITY INCOME	17,234.19	95,353.17
AMENITY INCOME		
4300-0601 Clubhouse Fees	0.00	200.00
4300-0602 Garage Rental	1,900.00	10,269.00
4300-0603 Parking - Resident	2,384.00	11,816.00
4300-0604 - Amenity Fees	891.00	2,212.00
4300-0606 Pet Fee - Non Refundable	2,400.00	4,000.00
4300-0607 Pet Rent	1,151.00	6,174.00
4300-0611 Storage Rental	1,009.00	5,132.00
Total AMENITY INCOME	9,735.00	39,803.00
OTHER MISCELLANEOUS INCOME		
4300-0903 Miscellaneous Income	2,949.00	10,806.00
Total OTHER MISCELLANEOUS INCOME	2,949.00	10,806.00
Total OTHER INCOME	50,059.58	262,633.21
Total REVENUES	444,607.26	2,327,923.44

OPERATING EXPENSES
CONTROLLABLE EXPENSES
PAYROLL & BENEFITS
COMPENSATION EXPENSE - MAINTENANCE

ShoreView Waterfront Apartments

ResProp Management Company, LLC

Cash Flow Statement

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Account	May 2025	Year To Date
5010-1000 Salaries & Wages - Maint	8,062.14	44,925.38
5010-3000 Bonuses - Maint	3,096.00	5,904.00
5010-4000 Commissions - Maint	1,008.26	4,030.66
5010-5000 Overtime - Maint	638.04	1,222.10
Total COMPENSATION EXPENSE - MAINTENANCE	12,804.44	56,082.14
COMPENSATION EXPENSE - LEASING		
5015-1000 Salaries & Wages - Leasing	8,358.47	47,897.39
5015-3000 Bonuses - Leasing	5,045.00	5,795.00
5015-4000 Commissions - Leasing	2,203.76	10,285.64
5015-5000 Overtime - Leasing	0.94	217.42
Total COMPENSATION EXPENSE - LEASING	15,608.17	64,195.45
OTHER PAYROLL RELATED COSTS		
5032-0000 Teammate Discounts	417.00	1,367.70
5037-0000 Payroll Processing Fees	9,362.97	39,430.92
5040-0000 Payroll Allocation	972.00	4,860.00
5050-0000 Cell Phone Allowance	125.00	675.00
Total OTHER PAYROLL RELATED COSTS	10,876.97	46,333.62
Total PAYROLL & BENEFITS	39,289.58	166,611.21
OPERATING & MAINTENANCE		
BUILDING REPAIRS & MAINTENANCE		
ELECTRICAL OPEX		
5105-1000 Electrical Supplies	50.97	942.34
Total ELECTRICAL OPEX	50.97	942.34
PLUMBING OPEX		
5110-1000 Plumbing Supplies	370.67	1,913.92
5110-4000 Plumbing Services	1,117.55	1,117.55
Total PLUMBING OPEX	1,488.22	3,031.47
HVAC OPEX		
5115-1000 HVAC Supplies	480.19	2,213.11
Total HVAC OPEX	480.19	2,213.11
OTHER BUILDING REPAIRS & MAINTENANCE		
5151-0000 Appliance Repairs	509.17	2,515.53
5155-0000 Door/Lock/Key	0.00	1,048.86
5157-1000 Elevator Repairs	524.54	524.54
5160-0000 Fire/Safety Equipment	0.00	1,928.23
5163-0000 Interior Supplies	0.00	30.28
5175-0000 Small Tools	0.00	65.06
5187-0000 Water Extraction	0.00	300.00
Total OTHER BUILDING REPAIRS & MAINTENANCE	1,033.71	6,412.50
Total BUILDING REPAIRS & MAINTENANCE	3,053.09	12,599.42
COMMON AREA MAINTENANCE		
POOL SERVICES		
5237-0000 Pool Repairs	0.00	725.00
Total POOL SERVICES	0.00	725.00
OTHER COMMON AREA MAINTENANCE		
5258-1400 Common Area Cleaning	3,975.18	20,688.05
5261-0000 Garage Repairs	0.00	20.32
Total OTHER COMMON AREA MAINTENANCE	3,975.18	20,708.37
Total COMMON AREA MAINTENANCE	3,975.18	21,433.37
SERVICE CONTRACTS		
5301-0000 Elevator Contract	648.96	3,244.80
5305-0000 Landscape Services	2,860.00	13,461.00
5310-0000 Pest Control Contract	224.64	1,158.56
5315-0000 Pool Maintenance	750.00	3,835.00
5320-0000 Security Devices/Fire Alarm Contract	0.00	(197.79)
5329-0000 Contract Labor - Subscription	169.76	679.04
Total SERVICE CONTRACTS	4,653.36	22,180.61
UNIT MAKE READY		
5351-0000 Make Ready: Blinds/Drapes	0.00	121.43
5352-0000 Make Ready: Carpet Cleaning	400.00	3,100.00
5353-0000 Make Ready: Cleaning Services & Supp	2,445.00	5,380.00
5355-0000 Make Ready: Drywall Repairs	0.00	2,410.00
5361-0000 Make Ready: Painting Services	5,020.30	18,839.05

ShoreView Waterfront Apartments

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Account	May 2025	Year To Date
5362-0000 Make Ready: Painting Supplies	0.00	3,031.30
Total UNIT MAKE READY	7,865.30	32,881.78
UNIT OCCUPIED		
5372-0000 Unit Occupied: Carpet Cleaning	130.00	180.00
Total UNIT OCCUPIED	130.00	180.00
Total OPERATING & MAINTENANCE	19,676.93	89,275.18
ADVERTISING/MARKETING/PROMOTIONS		
5710-1040 Marketing: Advertising - Internet	785.12	4,325.60
5710-1050 Digital Strategy & Advertising	1,973.48	8,490.48
5720-0000 Marketing: Resident Retention	0.00	905.03
5730-0000 Marketing: Referral Fees	0.00	250.00
5770-0000 Marketing: Other	131.76	658.80
5780-0000 Marketing: Reimb	237.60	1,188.00
Total ADVERTISING/MARKETING/PROMOTIONS	3,127.96	15,817.91
GENERAL & ADMINISTRATIVE		
IT EXPENSES		
5805-0000 Software License & Support Expense	2,615.07	13,012.37
5811-0000 Answering Service	127.00	635.00
5812-0000 Phones Expense	453.75	2,551.81
5819-0000 IT Reimb	324.00	1,620.00
Total IT EXPENSES	3,519.82	17,819.18
OFFICE EXPENSES		
5821-0000 Kitchen Supplies	203.28	364.68
5824-0000 Miscellaneous Expense	9.99	516.94
5826-0000 Office Supplies & Expenses	0.00	362.49
5829-0000 Postage	70.63	143.73
Total OFFICE EXPENSES	283.90	1,387.84
EVICTON EXPENSES		
5861-0000 Eviction: Legal Expenses	0.00	1,003.00
Total EVICTON EXPENSES	0.00	1,003.00
5870-0000 NON-DEDUCTIBLE G & A EXPENSES		
5823-0000 Meals	0.00	28.58
Total 5870-0000 NON-DEDUCTIBLE G & A EXPENS	0.00	28.58
OTHER G & A EXPENSES		
5031-0000 Hiring Expenses	0.00	134.99
5750-0000 Customer Screening	605.83	1,737.48
5765-0000 Uniforms	0.00	91.59
5901-0000 Bank Fees	985.01	4,310.03
5906-0000 Teammate Relations	273.33	1,332.83
5907-0000 Renter's Liability Insurance Premium	2,287.25	11,114.25
5908-0000 - Credit Builder Expense	(44.00)	492.00
5912-0000 License & Permit Fee	148.04	370.10
5916-0000 Training/Education/Conferences	63.72	588.60
5956-0000 Other Professional Services	149.51	149.51
5909-0000 Waiver Deposit Expense	1,741.12	9,982.75
Total OTHER G & A EXPENSES	6,209.81	30,304.13
Total GENERAL & ADMINISTRATIVE	10,013.53	50,542.73
UTILITIES		
6001-0040 Electricity - Common	4,067.85	20,339.23
6001-0060 Electricity - Vacant	1,592.77	3,072.36
6011-0040 Gas - Common	772.07	5,435.06
6025-0040 Water/Sewer - Common	9,246.95	48,451.75
6030-0000 Trash Removal	4,800.97	14,070.13
6036-0000 Trash Removal - Valet Trash	2,322.00	12,444.32
6060-0000 Internet/Cable	1,970.89	6,426.13
6090-0000 Utility Processing Fees	1,840.25	9,259.46
Total UTILITIES	26,613.75	119,498.44
MANAGEMENT FEE		
6201-0000 Property Management Fee	11,048.89	58,246.68
Total MANAGEMENT FEE	11,048.89	58,246.68
Total CONTROLLABLE EXPENSES	109,770.64	499,992.15
NON-CONTROLLABLE EXPENSES		
PROPERTY TAXES		

ShoreView Waterfront Apartments

ResProp Management Company, LLC

Cash Flow Statement

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Account	May 2025	Year To Date
6310-0000 Real Estate Tax	51,667.00	258,335.00
Total PROPERTY TAXES	51,667.00	258,335.00
PROPERTY INSURANCE		
6355-0000 Insurance - Property	0.00	123,809.68
6360-0000 Insurance - Liability	0.00	12,888.40
6365-0000 Insurance - Flood	9,243.92	46,219.60
Total PROPERTY INSURANCE	9,243.92	182,917.68
Total NON-CONTROLLABLE EXPENSES	60,910.92	441,252.68
Total OPERATING EXPENSES	170,681.56	941,244.83
NET OPERATING INCOME	273,925.70	1,386,678.61
OTHER INCOME & EXPENSE		
Other Property Expenses		
5115-5000 - HVAC Central	0.00	2,509.43
5151-1000 - Appliance Replacements	1,156.91	1,631.99
5158-0000 Environmental Remediation	325.00	1,370.00
5161-1000 - Floor Covering - Carpet	3,777.30	11,499.94
5161-1100 - Floor Covering - Vinyl	0.00	118.75
5162-0000 - Gates Opex	0.00	181.89
5186-0000 - Window & Sliding Glass Door Replacement	0.00	872.00
5243-0000 - Equipment Opex	1,946.82	7,630.41
5244-0000 - Equipment Rental	0.00	2,457.26
5245-0000 - Exterior Wall/Fence Repairs	10,257.18	15,380.39
5246-0000 - Fire Protection	0.00	10,616.78
5288-0000 - Plumbing - Common	0.00	1,428.00
5781-0000 - Signage	0.00	354.51
Total Other Property Expenses	17,463.21	56,051.35
INTERIOR UPGRADES		
INTERIOR REDEVELOPMENT		
5627-0000 Maintenance - Tools/Miscellaneous Equipn	0.00	111.59
7215-0000 Interior Hardware	0.00	137.38
7217-0000 Redevelopment Labor	0.00	3,631.87
Total INTERIOR REDEVELOPMENT	0.00	3,880.84
Total INTERIOR UPGRADES	0.00	3,880.84
INTEREST INCOME & (EXPENSE)		
7106-0000 Interest Income - IRP	0.00	83,477.23
7110-0000 - 1st Mortgage Expense	(159,687.50)	(159,687.50)
Total INTEREST INCOME & (EXPENSE)	(159,687.50)	(76,210.27)
7500-0000 - TAKEOVER & DISPO EXPENSES		
7515-0000 - Marketing: Leaseup	0.00	1,653.87
Total 7500-0000 - TAKEOVER & DISPO EXPENSES	0.00	1,653.87
7700-0000 - OTHER NON-OPERATING EXPENSES		
5951-0000 - Legal Expenses	0.00	15,150.00
7720-0000 - Other Non-Operating Professional Services	0.00	30,886.21
7721-0000 Prior Year Expense	0.00	11,755.40
7740-0000 - Other Non-Operating Reimbursements	0.00	526.47
7750-0000 - Casualty Loss - Fire/Flood/Hurricane/Wind	0.00	7,500.00
Total 7700-0000 - OTHER NON-OPERATING EXPENSES	0.00	65,818.08
Total OTHER INCOME & EXPENSE	(177,150.71)	(203,614.41)
FUND & SEPARATE ACCOUNT EXPENSES		
8100-0000 Asset Management Fees	(4,691.06)	14,000.53
Total FUND & SEPARATE ACCOUNT EXPENSES	(4,691.06)	14,000.53
Total NET INCOME	101,466.05	1,169,063.67
ADJUSTMENTS		
CASH FLOW FROM OPERATING ACTIVITIES		
1100-0000 Undeposited Funds	(7,798.49)	(11,805.52)
1210-0000 - Accounts Receivable - Property	(317.47)	1,157.90
1310-0000 Prepaid Insurance	9,243.92	194,547.44
1313-0000 Prepaid Expenses - Other	1,496.89	7,657.96
2003-0000 Accounts Payable	(47,030.76)	90,338.54
2008-0000 Accrued Payroll	(784.53)	(11,402.98)
2020-0000 Accrued Property Taxes	51,667.00	258,335.00
2070-0000 Accrued Other	(9,929.23)	(11,722.98)
2100-0000 Due to/from Avesta Mgmt	0.00	2,957.34
2210-0000 Prepaid Rent	18,391.24	47,932.98
2265-0000 Security Deposits	4,680.00	11,866.50

ShoreView Waterfront Apartments

ResProp Management Company, LLC

Cash Flow Statement*May 2025 - Accrual - Accounting Book: Default - Tree: invres_cf*

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Account	May 2025	Year To Date
2311-0000 Unclaimed Property	0.00	310.00
NET CASH FLOW FROM OPERATING ACTIVITIES	19,618.57	580,172.18
CASH FLOW FROM INVESTING ACTIVITIES		
BUILDINGS IMPROVEMENTS AND EQUIPMENT		
COMMON AREA IMPROVEMENTS		
1500-5050 - Maintenance - Tools/Miscellaneous Equip.	0.00	(52.26)
Total COMMON AREA IMPROVEMENTS	0.00	(52.26)
Total BUILDINGS IMPROVEMENTS AND EQUIPMENT	0.00	(52.26)
NET CASH FLOW FROM INVESTING ACTIVITIES	0.00	(52.26)
CASH FLOW FROM FINANCING ACTIVITIES		
2190-0000 - Due to/from Seller	0.00	(2,957.34)
3012-0000 - Additional Paid In Capital	0.00	90,566.09
NET CASH FLOW FROM FINANCING ACTIVITIES	0.00	87,608.75
Total ADJUSTMENTS	(19,618.57)	(667,728.67)
CASH FLOW	121,084.62	1,836,792.34

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ShoreView Waterfront Apartments

ResProp Management Company, LLC

Profit and Loss Detail

May 2025 - Accrual - Accounting Book: Default

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Account	May 2025 Actual
INCOME	
4165 LOSS/GAIN TO LEASE	0.00
REVENUES	
RENTAL INCOME	
GROSS POTENTIAL RENT INCOME	
4010-0000 Market Rent	451,796.00
4020-0000 Loss/Gain to Lease	(6,100.00)
4025-0000 Excess Income	0.00
Total GROSS POTENTIAL RENT INCOME	445,696.00
RENT COLLECTED	
4105-0000 Rent: Residential	0.00
4105-0010 Rent: Residential - JE	0.00
4110-0000 Rent: HUD	0.00
4115-0000 Rent: Subsidies	0.00
Total RENT COLLECTED	0.00
RENT ADJUSTMENTS	
4220-0000 Vacancy: Model/Admin	(2,489.00)
4225-0000 Vacancy: Down Units	0.00
4228-0000 Vacancy	(37,637.00)
4230-0000 Concessions - New Residents	(6,824.00)
4232-0000 Concessions - Renewal	0.00
4235-0000 Concessions - One Time	(1,948.32)
4236-0000 Concessions - Recon	0.00
4237-0000 Concessions - Reoccurring	(2,637.00)
4238-0000 COVID-19 Payment Plan	0.00
4239-0000 COVID-19 Recapture	0.00
4251-1000 Bad Debt Allowance	0.00
4280-0000 Month To Month	387.00
Total RENT ADJUSTMENTS	(51,148.32)
BAD DEBT ADJUSTMENTS	
4240-0000 Abatement	0.00
4250-0000 Bad Debt - Rent	0.00
4251-0000 Bad Debt - Rent Recoveries	0.00
4255-0000 Delinquencies	0.00
Total BAD DEBT ADJUSTMENTS	0.00
Total RENTAL INCOME	394,547.68
Retail Income	
4290-0010 Retail Rent	0.00
4290-0020 Retail Rent Abatement	0.00
4290-0030 Retail CAM	0.00
4290-0040 Retail Property Tax	0.00
4290-0050 Retail Insurance	0.00
4290-0098 Retail - Bad Debt	0.00
4290-0099 Retail - Bad Debt Recovery	0.00
Total Retail Income	0.00
OTHER INCOME	
MOVE-IN CHARGES	
4300-0101 Admin Fees	4,250.00
4300-0102 Application Fees	2,000.00
4300-0103 Waived Admin Fees	0.00
4300-0104 Waived Application Fees	0.00
Total MOVE-IN CHARGES	6,250.00
CURRENT RESIDENT CHARGES	
4300-0201 Renter's Liability Insurance Inc	3,252.70
4300-0202 Late Fees	1,050.00

4300-0203 NSF Fees	of 94	200.00
4300-0204 Waived Late Fees		(150.00)
4300-0205 Pest Treatment		995.00
4300-0206 Waiver Deposit Fee		1,640.00
4300-0208 Prepaid Rent Income		0.00
4300-0209 Credit Builder		137.00
4300-0210 Transfer Fees		800.00
Total CURRENT RESIDENT CHARGES		7,924.70

MOVE-OUT CHARGES

4300-0301 Bad Debt - Other	(7,314.42)
4300-0302 Bad Debt - Other Recoveries	2,980.11
4300-0305 Deposit Forfeit	0.00
4300-0307 Eviction Reimbursement	0.00
4300-0308 Move-Out/Damaged Charges	75.00
4300-0309 Termination/Cancellation Fees	10,201.00
4300-0310 Trash Removal Fee (Upon Move)	25.00
4300-0311 Utility Reimbursement	0.00
4300-0312 Damage Fees - Cleaning	0.00
4300-0313 Damage Fees - Other	0.00
4300-0314 Damage Fees - Painting	0.00
4300-0315 Damage Fees - Carpet Cln/Rpr	0.00
4300-0316 Damage Fees - Carpet Replace	0.00
4300-0317 Damage Fees - Write-Off	0.00
Total MOVE-OUT CHARGES	5,966.69

UTILITY INCOME

4300-0318 Utility Rebill Write-Off	0.00
4300-0501 Utility: Electricity Income	0.00
4300-0502 Utility: Gas/Fuel Income	0.00
4300-0503 Utility: Reimbursement Income	0.00
4300-0504 Utility: Sewer Income	0.00
4300-0505 Utility: Trash Income	0.00
4300-0506 Utility: Valet Trash Income	5,965.00
4300-0510 Utility: Water Income	0.00
4300-0511 Utility: Vacant Water Income	0.00
4300-0512 Utility: Water/Sewer Income	11,269.19
4300-0520 HUD Utility Allowances	0.00
4300-0521 Tenant Utility Allowances Paid	0.00
4300-0522 Electric Rebill Vacant Units	0.00
4300-0523 Electric Rebill Common Area	0.00
Total UTILITY INCOME	17,234.19

AMENITY INCOME

4300-0601 Clubhouse Fees	0.00
4300-0602 Garage Rental	1,900.00
4300-0603 Parking - Resident	2,384.00
4300-0604 Amenity Fee	891.00
4300-0606 Pet Fee - Non Refundable	2,400.00
4300-0607 Pet Rent	1,151.00
4300-0610 Smoking Fee - Non Refundable	0.00
4300-0611 Storage Rental	1,009.00
4300-0612 Washer Dryer Rental Income	0.00
Total AMENITY INCOME	9,735.00

CONTRACT INCOME

4300-0801 Cable/Internet Income	0.00
4300-0802 Laundry Income	0.00
4300-0803 Vending Machine Income	0.00
Total CONTRACT INCOME	0.00

OTHER MISCELLANEOUS INCOME

4300-0901 Condo/HOA Dues	0.00
4300-0902 Last Month's Rent	0.00
4300-0903 Miscellaneous Income	2,949.00
4300-0904 Repayment Expense Recovery	0.00
4300-0905 Hospitality_Corporate Suite	0.00
4300-0906 Short Term Rental Income	0.00
4300-0907 Key/Lock Income	0.00

4300-0908 Credit Card Charge	0.00
4300-0910 Interest Income	0.00
4300-0920 Special Claims Revenue	0.00
4300-0921 Repayment Agreement Income	0.00
Total OTHER MISCELLANEOUS INCOME	2,949.00
Total OTHER INCOME	50,059.58
PROPERTY MANAGEMENT INCOME	
4610-0000 Prop Mgmt Inc	0.00
4611-0000 Prop Mgmt Inc - 3rd Party	0.00
4612-0000 Prop Mgmt Inc - Receivership	0.00
4613-0000 Construction Mgmt Inc	0.00
4614-0000 Facilities Mgmt Inc	0.00
4615-0000 Prop Mgmt Reimb	0.00
4616-0000 Prop Mgmt Reimb - 3rd Party	0.00
4617-0000 Prop Mgmt Reimb - Receivership	0.00
4618-0000 Debt Placement Inc	0.00
4619-0000 Insurance Placement Inc	0.00
4620-0000 Other Prop Mgmt Inc	0.00
4621-0000 Prop Mgmt & Reimb Discounts	0.00
Total PROPERTY MANAGEMENT INCOME	0.00
INVESTMENT ADVISORY INCOME	
4810-0000 Invest Advisory Inc	0.00
4811-0000 Acquisition Inc	0.00
4812-0000 Asset Mgmt Inc	0.00
4813-0000 Fund Admin/Accounting Inc	0.00
4814-0000 Shared Service Inc	0.00
4815-0000 Consulting Service Inc	0.00
4820-0000 Brokerage Inc	0.00
4821-0000 Other Fin Service Inc	0.00
4880-0000 Other Investment Advisory Inc	0.00
Total INVESTMENT ADVISORY INCOME	0.00
Total REVENUES	444,607.26
4237-1000 Concessions - Teammate Discounts	0.00
TOTAL INCOME	444,607.26
EXPENSE	
OPERATING EXPENSES	
CONTROLLABLE EXPENSES	
CONTRACT LABOR & BENEFITS	
PERSONNEL EXPENSE	
5005-1000 Leasing Personnel Expense	0.00
5005-2000 Maintenance Personnel	0.00
5005-3000 Other Personnel Expense	0.00
Total PERSONNEL EXPENSE	0.00
CONTRACT LABOR EXPENSE - MAINTENANCE	
5010-1000 Salaries & Wages - Maint	8,062.14
5010-1010 Maintenance Supervisor	0.00
5010-1015 Maintenance Supervisor	0.00
5010-1020 Maintenance Technician	0.00
5010-1025 Maintenance Technician	0.00
5010-1030 Make Ready Technician	0.00
5010-1035 Make Ready Technician	0.00
5010-2000 Payroll Taxes - Maint	0.00
5010-3000 Bonuses - Maint	3,096.00
5010-4000 Commissions - Maint	1,008.26
5010-5000 Overtime - Maint	638.04
Total CONTRACT LABOR EXPENSE - MAINT	12,804.44
CONTRACT LABOR EXPENSE - LEASING	
5015-1000 Salaries & Wages - Leasing	8,358.47
5015-1010 Community Manager	0.00
5015-1015 Property Manager Overtime	0.00
5015-1020 Leasing Consultant	0.00
5015-1025 Leasing Consultant Overtime	0.00
5015-1030 Resident Services Manager	0.00

5015-1035 Resident Services	0.94
5015-1050 Compliance Specialist	0.00
5015-1055 Compliance Specialist	0.00
5015-2000 Payroll Taxes - Leasing	0.00
5015-3000 Bonuses - Leasing	5,045.00
5015-4000 Commissions - Leasing	2,203.76
5015-5000 Overtime - Leasing	0.94
Total CONTRACT LABOR EXPENSE - LEASII	15,608.17

BENEFITS EXPENSE

5025-1000 Salaries & Wages	0.00
5025-2000 Payroll Taxes	0.00
5025-3000 Overtime	0.00
5025-4000 Bonuses	0.00
5025-4050 Commissions	0.00
5025-5000 Insurance -	0.00
5025-6000 Insurance - Workers Comp	0.00
5025-7000 401(k) ER	0.00
5037-0010 Payroll Taxes	0.00
5037-0020 Insurance Benefits	0.00
5037-0030 401k	0.00
5037-0090 Other Burden	0.00
Total BENEFITS EXPENSE	0.00

OTHER CONTRACT LABOR RELATED COSTS

5032-0000 Teammate Discounts	417.00
5033-0000 Teammate Tuition Reimb	0.00
5035-0000 Temporary Help	0.00
5037-0000 Payroll Processing	9,362.97
5039-0000 Central Leasing Support	0.00
5040-0000 Payroll Allocation	972.00
5042-0000 Payroll Clearing	0.00
5045-0000 Payroll Deal Allocation	0.00
5050-0000 Cell Phone Allowance	125.00
5059-0000 Personnel Admin Reimb	0.00
Total OTHER CONTRACT LABOR RELATED	10,876.97

Total CONTRACT LABOR & BENEFITS	39,289.58
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OPERATING & MAINTENANCE**BUILDING REPAIRS & MAINTENANCE**

5105-1000 Electrical Supplies	50.97
5105-2000 Electrical Fixtures	0.00
5105-4000 Electrical Services	0.00
5105-7000 Electrical Contract	0.00
5110-1000 Plumbing Supplies	370.67
5110-3000 Plumbing Parts/ Bathroom Supplies	0.00
5110-4000 Plumbing Services	1,117.55
5110-7000 Plumbing Contract	0.00
5115-1000 HVAC Supplies	480.19
5115-3000 HVAC Parts	0.00
5115-4000 HVAC Servicing	0.00
5115-7000 HVAC Contract	0.00
5151-0000 Appliance Repairs	509.17
5152-0000 Garbage Disposals	0.00
5155-0000 Door/Lock/Key	0.00
5157-0000 Elevator Supplies	0.00
5157-1000 Elevator Repairs	524.54
5160-0000 Fire/Safety Equipment	0.00
5161-0000 Carpet/Tile/Vinyl Repairs	0.00
5163-0000 Interior Supplies	0.00
5164-0000 Cabinet & Closet Repairs	0.00
5165-0000 Lighting Fixtures & Bulbs	0.00
5167-1500 Painting Exterior	0.00
5167-2500 Painting Interior	0.00
5175-0000 Small Tools	0.00
5176-0000 Vendor Rebates	0.00
5180-0000 Wallcovering Repairs	0.00

5185-0000 Window/Glass Repair	0.00
5187-0000 Water Extraction	0.00
5190-0000 Maintenance	0.00
Total BUILDING REPAIRS & MAINTENANCE	3,053.09
COMMON AREA MAINTENANCE	
5210-1000 Pest Control Supplies	0.00
5210-4000 Pest Control Bed Bugs	0.00
5210-5000 Pest Control Termites	0.00
5210-6000 Pest Control Other	0.00
5225-0000 Landscape Supplies	0.00
5236-0000 Pool Supplies	0.00
5237-0000 Pool Repairs	0.00
5251-0000 Fuel & Propane	0.00
5258-1400 Common Area Cleaning	3,975.18
5259-0000 Seasonal	0.00
5261-0000 Garage Repairs	0.00
5265-0000 Mailbox Repairs	0.00
5280-0000 Resident Damage Reimb	0.00
5281-0000 Golf Cart Repairs	0.00
Total COMMON AREA MAINTENANCE	3,975.18
SERVICE CONTRACTS	
5301-0000 Elevator Contract	648.96
5305-0000 Landscape Services	2,860.00
5307-0000 Lift Station	0.00
5310-0000 Pest Control Contract	224.64
5315-0000 Pool Maintenance	750.00
5318-0000 Retention Pond Maintenance	0.00
5320-0000 Security Devices/Fire Alarm	0.00
5321-0000 Security Patrol/Courtesy	0.00
5322-0000 Snow Removal	0.00
5326-0000 Contract Labor - Level 1	0.00
5327-0000 Contract Labor - Level 2	0.00
5328-0000 Contract Labor - Level 3	0.00
5329-0000 Contract Labor -	169.76
5330-0000 Contract Labor - Grounds	0.00
5331-0000 Contract Labor - On-Call	0.00
Total SERVICE CONTRACTS	4,653.36
UNIT MAKE READY	
5351-0000 Make Ready: Blinds/Drapes	0.00
5351-1000 Make Ready: Appliance	0.00
5352-0000 Make Ready: Carpet	400.00
5353-0000 Make Ready: Cleaning	2,445.00
5355-0000 Make Ready: Drywall Repairs	0.00
5357-0000 Make Ready: HVAC Servicing	0.00
5360-0000 Make Ready: Miscellaneous	0.00
5361-0000 Make Ready: Painting	5,020.30
5362-0000 Make Ready: Painting	0.00
5367-0000 Make Ready: Resurfacing -	0.00
5368-0000 Make Ready: Resurfacing -	0.00
5369-0000 Make Ready: Turn-key	0.00
Total UNIT MAKE READY	7,865.30
UNIT OCCUPIED	
5371-0000 Unit Occupied:	0.00
5372-0000 Unit Occupied: Carpet	130.00
5373-0000 Unit Occupied: Cleaning	0.00
5375-0000 Unit Occupied: Drywall	0.00
5381-0000 Unit Occupied: Painting	0.00
5382-0000 Unit Occupied: Painting	0.00
5387-0000 Unit Occupied: Resurfacing -	0.00
5388-0000 Unit Occupied: Resurfacing -	0.00
Total UNIT OCCUPIED	130.00
Total OPERATING & MAINTENANCE	19,676.93
INVESTMENT ADVISORY COMPANY OPERATING EXPENSES	

5605-0000 Other RE Advisory Operating	0.00
Total INVESTMENT ADVISORY COMPANY OPE	0.00
PROPERTY MANAGEMENT COMPANY OPERATING EXPENSES	
5655-0000 Other Prop Management	0.00
Total PROPERTY MANAGEMENT COMPANY OI	0.00
ADVERTISING/MARKETING/PROMOTIONS	
5710-1010 Marketing: Advertising - Ink	0.00
5710-1020 Marketing: Advertising - Fliers	0.00
5710-1030 Marketing: Advertising -	0.00
5710-1040 Marketing: Advertising -	785.12
5710-1050 Digital Strategy & Advertising	1,973.48
5710-1060 Marketing: Media Upgrade	0.00
5715-0000 Marketing: Leasing Hospitality	0.00
5717-0000 Leasing & Hospitality	0.00
5720-0000 Marketing: Resident Retention	0.00
5725-1000 Marketing: Signage -	0.00
5730-0000 Marketing: Referral Fees	0.00
5735-0000 Marketing: Locator	0.00
5740-0000 Marketing: Supplies	0.00
5760-0000 Marketing: Model Staging	0.00
5770-0000 Marketing: Other	131.76
5780-0000 Marketing: Reimb	237.60
5780-1000 Zillow Network	0.00
5780-1100 PPC/Paid Search	0.00
5780-1200 Apartment List	0.00
5799-0000 Marketing Allocation	0.00
Total ADVERTISING/MARKETING/PROMOTION	3,127.96
GENERAL & ADMINISTRATIVE	
IT EXPENSES	
5805-0000 Software License & Support	2,615.07
5810-0000 Software Consultant Expense	0.00
5811-0000 Answering Service	127.00
5812-0000 Phones Expense	453.75
5813-0000 Internet Expense	0.00
5815-0000 Other IT Expense	0.00
5819-0000 IT Reimb	324.00
Total IT EXPENSES	3,519.82
OFFICE EXPENSES	
5821-0000 Kitchen Supplies	203.28
5824-0000 Miscellaneous Expense	9.99
5825-0000 Office Rent	0.00
5826-0000 Office Supplies & Expenses	0.00
5826-1010 Deliveries/Overnight Courier	0.00
5826-5000 Business Networking Expense	0.00
5827-0000 Printer Toner Cartridges	0.00
5828-0000 Copy Machine Contract	0.00
5828-1000 Copy Machine Maintenance	0.00
5829-0000 Postage	70.63
5829-1000 Water Cooler Rental &	0.00
Total OFFICE EXPENSES	283.90
TRAVEL	
5842-0000 Travel: Airfare	0.00
5843-0000 Travel: Hotel	0.00
5844-0000 Travel: Meals	0.00
5845-0000 Travel: Ground	0.00
5846-0000 Travel: Mileage	0.00
5849-0000 Travel: Other	0.00
Total TRAVEL	0.00
EVICITION EXPENSES	
5861-0000 Eviction: Legal Expenses	0.00
5862-0000 Eviction: Serving Costs	0.00
5864-0000 Eviction: Settlement/Other	0.00
Total EVICTION EXPENSES	0.00

NON-DEDUCTIBLE G & A EXPENSES

5052-0000 Vehicle Allowance	0.00
5822-0000 Entertainment	0.00
5823-0000 Meals	0.00
5957-0000 Penalties & Interest	0.00

Total NON-DEDUCTIBLE G & A EXPENSES	0.00
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OTHER G & A EXPENSES

5031-0000 Hiring Expenses	0.00
5031-1000 Hiring - Relocation Expenses	0.00
5750-0000 Customer Screening	605.83
5765-0000 Uniforms	0.00
5901-0000 Bank Fees	985.01
5902-0000 Credit Card Fees	0.00
5903-0000 Contributions	0.00
5905-0000 Dues & Subscriptions	0.00
5906-0000 Teammate Relations	273.33
5907-0000 Renter's Liability Insurance	2,287.25
5908-0000 Credit Builder Expense	(44.00)
5909-0000 Waiver Deposit Expense	1,741.12
5910-0000 HOA Dues	0.00
5912-0000 License & Permit Fee	148.04
5915-0000 Processing Fees - Credit Card	0.00
5916-0000	63.72
5918-0000 Training Reimb	0.00
5920-0000 Business Licenses	0.00
5925-0000 City Business Taxes	0.00
5927-0000 Sales Tax Expense	0.00
5930-0000 Accounting Reimb	0.00
5940-0000 Compliance - Business	0.00
5941-0000 Compliance - HUD/Housing	0.00
5945-0000 Compliance & Admin Reimb	0.00
5956-0000 Other Professional Services	149.51

Total OTHER G & A EXPENSES	6,209.81
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Total GENERAL & ADMINISTRATIVE	10,013.53
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UTILITIES

6001-0010 Electricity - Tenant	0.00
6001-0040 Electricity - Common	4,067.85
6001-0060 Electricity - Vacant	1,592.77
6011-0010 Gas - Tenant	0.00
6011-0040 Gas - Common	772.07
6011-0060 Gas - Vacant	0.00
6025-0010 Water/Sewer - Tenant	0.00
6025-0040 Water/Sewer - Common	9,246.95
6025-0060 Water/Sewer - Vacant	0.00
6030-0000 Trash Removal	4,800.97
6035-0000 Trash Removal - Extra	0.00
6036-0000 Trash Removal - Valet Trash	2,322.00
6040-0000 Bulk Cable	0.00
6050-0000 Washer and Dryer Expense	0.00
6060-0000 Internet/Cable	1,970.89
6060-1000 Late Fees - Utilities	0.00
6090-0000 Utility Processing Fees	1,840.25

Total UTILITIES	26,613.75
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6100-0000 HOA EXPENSES	0.00
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MANAGEMENT FEE

6201-0000 Property Management Fee	11,048.89
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Total MANAGEMENT FEE	11,048.89
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Total CONTROLLABLE EXPENSES	109,770.64
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NON-CONTROLLABLE EXPENSES**PROPERTY TAXES**

6305-0000 Franchise Tax	0.00
6310-0000 Real Estate Tax	51,667.00
6320-0000 Personal Property Tax	0.00

Total PROPERTY TAXES	of 94	<u>51,667.00</u>
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PROPERTY INSURANCE

6355-0000 Insurance - Property	0.00
6360-0000 Insurance - Liability	0.00
6365-0000 Insurance - Flood	9,243.92
6370-0000 Insurance - Other	0.00
Total PROPERTY INSURANCE	<u>9,243.92</u>

RENTER'S LIABILITY INSURANCE EXPENSES

6405-0000 Agent Commissions	0.00
6410-0000 Change in IBNR	0.00
6415-0000 Change in Outstanding Loss	0.00
6420-0000 Claims Adjustment Fee	0.00
6425-0000 Loss Adjustment Expense	0.00
6430-0000 Losses Paid	0.00
6435-0000 Premium Taxes	0.00
6440-0000 Underwriting Expenses	0.00
Total RENTER'S LIABILITY INSURANCE EXPEN	<u>0.00</u>

Total NON-CONTROLLABLE EXPENSES	<u>60,910.92</u>
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Total OPERATING EXPENSES	<u>170,681.56</u>
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5162-1000 Gate Repair	0.00
5258-1401 Common Area Cleaning Tenant Share	0.00
6201-1000 Compliance Fee	0.00
6310-0001 Real Estate Taxes Tenant Share	0.00
6355-0001 Insurance Property Tenant Share	0.00
TOTAL EXPENSE	<u>170,681.56</u>

NET OPERATING INCOME	<u>273,925.70</u>
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ShoreView Waterfront Apartments

ResProp Management Company, LLC

Aged Receivables Summary

5/31/2025

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Date	Category	0-30	31-60	61-90	90+	Pre-payments	Unapplied Credits	Balance
Lease								
1101 -						1,914.00		-1,914.00
1103 -						2,071.00		-2,071.00
1105 -				250.00			250.00	0.00
1106 -						2,224.00		-2,224.00
1108 -						2,220.00		-2,220.00
1110 -						3,139.00		-3,139.00
1202 -						1,831.00		-1,831.00
1203 -						2,021.00		-2,021.00
1205 -						1,799.00		-1,799.00
1206 -						2,012.00		-2,012.00
1207 -						1,714.00		-1,714.00
1208 -						1,973.00		-1,973.00
1301 -						1,983.00		-1,983.00
1303 -						1,738.00		-1,738.00
1306 -						2,233.00		-2,233.00
1401 -						2,429.00		-2,429.00
1403 -						1,744.00		-1,744.00
1404 -						2,722.00		-2,722.00
1406 -						2,535.99		-2,535.99
1408 -						2,357.00		-2,357.00
2102 -						1,470.00		-1,470.00
2103 -						1,981.00		-1,981.00
2106 -		89.00						89.00
2108 -						1,936.00		-1,936.00
2109 -						2,736.00		-2,736.00
2110 -						1.00		-1.00
2204 -						1,801.00		-1,801.00
2206 -						1,926.00		-1,926.00
2208 -		0.96						0.96
2302 -						2,276.00		-2,276.00
2303 -						1,970.00		-1,970.00
2307 -						1,839.00		-1,839.00
2309 -						2,773.00		-2,773.00
2310 -						3,187.00		-3,187.00
2402 -						2,371.00		-2,371.00
2403 -		284.00						284.00
2404 -						1,711.00		-1,711.00
2410 -						2,665.00		-2,665.00
3103 -						1,584.00		-1,584.00
3104 -						1,620.00		-1,620.00
3202 -						2,323.00		-2,323.00
3203 -						1,678.00		-1,678.00
3204 -						2,006.00		-2,006.00
3207 -						1,828.00		-1,828.00
3208 -						1,888.00		-1,888.00
3301 -						2,094.00		-2,094.00
3303 -						1,792.00		-1,792.00
3304 -						1,929.00		-1,929.00
3306 -						2,263.00		-2,263.00
3307 -						2,007.00		-2,007.00
3310 -						2,704.00		-2,704.00

3401 -		2,099.00		-2,099.00
3402 -		2,066.00		-2,066.00
3404 -		1,898.00		-1,898.00
3405 -		5.00		-5.00
3406 -		2,307.00		-2,307.00
3407 -		2,059.00		-2,059.00
3408 -		2,160.00		-2,160.00
3409 -		2,910.00		-2,910.00
3410 -		3,278.00		-3,278.00
4101 -		2,045.00		-2,045.00
4103 -		263.00		-263.00
4105 -		1,603.00		-1,603.00
4108 -		1,700.00		-1,700.00
4109 -		880.00	830.00	-1,710.00
4201 -		2,353.00		-2,353.00
4203 -		1,810.00		-1,810.00
4206 -		1,661.00		-1,661.00
4207 -		2,816.00		-2,816.00
4208 -		1,715.00		-1,715.00
4210 -		1,884.00		-1,884.00
4211 -		2,709.00		-2,709.00
4307 -		1,535.00		-1,535.00
4309 -		1,950.00		-1,950.00
4403 -		2,195.00		-2,195.00
4405 -		1,687.00		-1,687.00
4407 -		50.00		-50.00
4409 -		136.81		-136.81
4411 -		2,260.00		-2,260.00
5110 -		304.00		-304.00
5201 -		2,268.00		-2,268.00
5203 -		1,725.00		-1,725.00
5204 -		1,752.00		-1,752.00
5208 -		1,926.00		-1,926.00
5210 -		2,034.00		-2,034.00
5301 -		2,297.00		-2,297.00
5303 -		2,003.00		-2,003.00
5306 -		2,009.00		-2,009.00
5307 -		1,770.00		-1,770.00
5308 -		1,827.00		-1,827.00
5309 -		1,795.00		-1,795.00
5311 -	399.00			399.00
5401 -		2,420.00		-2,420.00
5402 -		2,400.00		-2,400.00
5407 -			2.00	-2.00
5408 -	355.00			355.00
5409 -		1,850.00		-1,850.00
5410 -		2,004.00		-2,004.00

WOIT Account

Miscellaneous Income	234.35	-234.35
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1,127.96	250.00	177,672.15	1,082.00	-177,376.19
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Aged Receivables by Category

Charges and Unapplied Payments

Category	0-30	31-60	61-90	90+	Total Delinquency	Unapplied Credits	Total
Amenity Fees	51.00				51.00		51.00
Facilities Fee	2.00				2.00		2.00

Misc. Income	285.00		285.00	285.00
Pet Fee	502.00		502.00	502.00
Pet Rent	1.00		1.00	1.00
Rent: Resident	282.96		282.96	282.96
Unclaimed Property		250.00	250.00	250.00
Valet Trash Service	3.00		3.00	3.00
Waiver Deposit Fee	1.00		1.00	1.00
Administrative Fee - Waived			-250.00	-250.00
Concession - Move in			-2.00	-2.00
Concession - One Time			-830.00	-830.00
	<u>1,127.96</u>	<u>250.00</u>	<u>1,377.96</u>	<u>-1,082.00</u>
				<u>295.96</u>

Payments

Category	Pre-payments	Total
Payment	<u>177,672.15</u>	<u>177,672.15</u>
	<u>177,672.15</u>	<u>177,672.15</u>

ShoreView Waterfront Apartments

ResProp Management Company, LLC

AP Aging Detail

Accounting Date 5/31/2025 - Historical

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Invoice Number	Property	Invoice Date	Accounting Date	Due Date	Description	Balance	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
4 Walls, Inc.										
294323	tb286	01/01/2025	01/02/2025	01/06/2025	Invoice 294323 for 4 Walls, Inc.	299.00	0.00	0.00	0.00	299.00
296952	tb286	02/01/2025	02/03/2025	02/06/2025	Invoice 296952 for 4 Walls, Inc.	299.00	0.00	0.00	0.00	299.00
299396	tb286	03/01/2025	03/03/2025	03/06/2025	Invoice 299396 for 4 Walls, Inc.	299.00	0.00	0.00	0.00	299.00
301707	tb286	04/01/2025	04/08/2025	04/06/2025	Invoice 301707 for 4 Walls, Inc.	299.00	0.00	299.00	0.00	0.00
4						1,196.00	0.00	299.00	0.00	897.00
Alert 360										
15329783	tb286	11/25/2024	11/25/2024	12/25/2024	Invoice 15329783 for Alert 360	197.79	0.00	0.00	0.00	197.79
1						197.79	0.00	0.00	0.00	197.79
Ally Waste Services										
51523	tb286	01/29/2025	02/07/2025	02/28/2025	Invoice 51523 for Ally Waste Services	481.41	0.00	0.00	0.00	481.41
52208	tb286	02/01/2025	02/03/2025	03/03/2025	Invoice 52208 for Ally Waste Services	2,797.00	0.00	0.00	0.00	2,797.00
53319	tb286	03/01/2025	03/03/2025	03/31/2025	Invoice 53319 for Ally Waste Services	2,797.00	0.00	0.00	0.00	2,797.00
55956	tb286	04/01/2025	04/08/2025	05/01/2025	Invoice 55956 for Ally Waste Services	2,797.00	0.00	2,797.00	0.00	0.00
4						8,872.41	0.00	2,797.00	0.00	6,075.41
Camp Construction Services										
2032	tb286	02/27/2025	03/28/2025	03/29/2025	Invoice 2032 for Camp Construction Services	950.00	0.00	0.00	0.00	950.00
1						950.00	0.00	0.00	0.00	950.00
Casoro Group										
SV AMF 032025	tb286	04/17/2025	04/30/2025	05/17/2025	Invoice SV AMF 032025 for Casoro Group	4,579.62	0.00	4,579.62	0.00	0.00
SV AMF 042025	tb286	04/30/2025	05/23/2025	05/30/2025	Invoice SV AMF 042025 for Casoro Group	195.34	0.00	195.34	0.00	0.00
SV Reimb 032025	tb286	03/31/2025	04/30/2025	04/30/2025	Invoice SV Reimb 032025 for Casoro Group	526.47	0.00	0.00	526.47	0.00
SW AMF 01..2028	tb286	01/31/2025	02/25/2025	01/31/2025	AM Fee 01..2025	4,728.14	0.00	0.00	0.00	4,728.14
SW Reimb 01..2025	tb286	01/31/2025	02/25/2025	01/31/2025	Partnership Reimbursement	2,131.87	0.00	0.00	0.00	2,131.87
5						12,161.44	0.00	4,774.96	526.47	6,860.01
Century / AAA DBA: AAA Supply										
2087910	tb286	02/13/2025	02/18/2025	02/23/2025	Invoice 2087910 for Century AAA DBA AAA Supply	475.08	0.00	0.00	0.00	475.08
2092410	tb286	03/06/2025	03/07/2025	03/16/2025	Invoice 2092410 for Century AAA DBA AAA Supply	116.34	0.00	0.00	116.34	0.00
2098685	tb286	04/04/2025	04/17/2025	04/14/2025	Invoice 2098685 for Century AAA DBA AAA Supply	35.64	0.00	35.64	0.00	0.00
2101676	tb286	04/17/2025	04/25/2025	04/27/2025	Invoice 2101676 for Century AAA DBA AAA Supply	71.19	0.00	71.19	0.00	0.00
4						698.25	0.00	106.83	116.34	475.08
Chadwell Supply, Inc - REHAB										
008895060	tb286	02/05/2025	02/07/2025	03/07/2025	Invoice 008895060 for Chadwell Supply, Inc REHAB	133.88	0.00	0.00	0.00	133.88
1						133.88	0.00	0.00	0.00	133.88
Chadwell Supply, Inc.										
008833490	tb286	01/22/2025	01/23/2025	02/21/2025	Invoice 008833490 for Chadwell Supply, Inc.	318.65	0.00	0.00	0.00	318.65
008862764	tb286	01/29/2025	02/03/2025	02/28/2025	Invoice 008862764 for Chadwell Supply, Inc.	370.43	0.00	0.00	0.00	370.43
008895069	tb286	02/05/2025	02/07/2025	03/07/2025	Invoice 008895069 for Chadwell Supply, Inc.	274.76	0.00	0.00	0.00	274.76
008929818	tb286	02/12/2025	02/13/2025	03/14/2025	Invoice 008929818 for Chadwell Supply, Inc.	492.28	0.00	0.00	0.00	492.28

008970446	tb286	02/21/2025	02/24/2025	03/23/2025	Invoice 008970446 for Chadwell Supply, Inc.	337.72	0.00	0.00	0.00	337.72
009137128	tb286	03/28/2025	03/31/2025	04/27/2025	Invoice 009137128 for Chadwell Supply, Inc.	37.22	0.00	0.00	37.22	0.00
009181541	tb286	04/07/2025	04/08/2025	05/07/2025	Invoice 009181541 for Chadwell Supply, Inc.	474.55	0.00	474.55	0.00	0.00
009204421	tb286	04/10/2025	04/16/2025	05/10/2025	Invoice 009204421 for Chadwell Supply, Inc.	278.55	0.00	278.55	0.00	0.00
R0404084	tb286	01/22/2025	01/27/2025	02/21/2025	Credit Note R0404084 for Chadwell Supply, Inc.	-30.82	0.00	0.00	0.00	-30.82
9						2,553.34	0.00	753.10	37.22	1,763.02
Cintas Fire Protection										
0F32712127	tb286	04/22/2025	04/30/2025	05/22/2025	Invoice 0F32712127 for Cintas Fire Protection	1,579.00	0.00	1,579.00	0.00	0.00
1						1,579.00	0.00	1,579.00	0.00	0.00
Community Controls										
AAAO723738	tb286	01/28/2025	02/05/2025	02/07/2025	Invoice AAAO723738 for Community Controls	240.75	0.00	0.00	0.00	240.75
1						240.75	0.00	0.00	0.00	240.75
CoStar Realty Information, Inc										
120841087	tb286	06/03/2024	06/05/2024	07/03/2024	Invoice 120841087 for CoStar Realty Information, Inc	2,019.00	0.00	0.00	0.00	2,019.00
120936904	tb286	07/01/2024	07/05/2024	07/31/2024	Invoice 120936904 for CoStar Realty Information, Inc	2,019.00	0.00	0.00	0.00	2,019.00
121055589	tb286	08/01/2024	08/07/2024	08/31/2024	Invoice 121055589 for CoStar Realty Information, Inc	2,019.00	0.00	0.00	0.00	2,019.00
121161642	tb286	09/03/2024	09/05/2024	10/03/2024	Invoice 121161642 for CoStar Realty Information, Inc	2,019.00	0.00	0.00	0.00	2,019.00
4						8,076.00	0.00	0.00	0.00	8,076.00
CredBuild										
CredBuild1637	tb286	02/28/2025	03/31/2025	03/30/2025	Invoice CredBuild1637 for CredBuild	30.00	0.00	0.00	0.00	30.00
CredBuild1721	tb286	03/31/2025	04/08/2025	04/30/2025	Invoice CredBuild1721 for CredBuild	54.00	0.00	0.00	54.00	0.00
2						84.00	0.00	0.00	54.00	30.00
Crown Roofing LLC										
20492	tb286	11/27/2024	11/27/2024	12/27/2024	Invoice 20492 for Crown Roofing LLC	4,878.00	0.00	0.00	0.00	4,878.00
1						4,878.00	0.00	0.00	0.00	4,878.00
EPLUS SERVICES LLC										
0005228	tb286	01/11/2025	01/13/2025	02/10/2025	Invoice 0005228 for EPLUS SERVICES LLC	135.00	0.00	0.00	0.00	135.00
0005706	tb286	03/21/2025	03/21/2025	04/20/2025	Invoice 0005706 for EPLUS SERVICES LLC	135.00	0.00	0.00	135.00	0.00
0005707	tb286	03/03/2025	03/04/2025	04/02/2025	Invoice 0005707 for EPLUS SERVICES LLC	135.00	0.00	0.00	135.00	0.00
0005971	tb286	04/03/2025	04/08/2025	05/03/2025	Invoice 0005971 for EPLUS SERVICES LLC	495.00	0.00	495.00	0.00	0.00
4						900.00	0.00	495.00	270.00	135.00
Ferguson Enterprises, Inc										
3383130	tb286	03/28/2025	03/31/2025	04/27/2025	Invoice 3383130 for Ferguson Enterprises, Inc	363.08	0.00	0.00	363.08	0.00
1						363.08	0.00	0.00	363.08	0.00
Flanagan Bilton, LLC										
101778	tb286	02/28/2025	03/28/2025	02/28/2025	For legal services rendered in connection with the reduction in the 2024 assessed valuation of the above property.	26,626.21	0.00	0.00	0.00	26,626.21
102981	tb286	02/25/2025	02/25/2025	02/25/2025	AM Fee 01.2025	1,500.00	0.00	0.00	0.00	1,500.00
2						28,126.21	0.00	0.00	0.00	28,126.21
Flooring - Sherwin Williams										
82425139340325	tb286	03/19/2025	03/20/2025	04/18/2025	Invoice 82425139340325 for Flooring Sherwin Williams	610.68	0.00	0.00	610.68	0.00

83068139340325	tb286	03/24/2025	03/28/2025	04/23/2025	Invoice 83068139340325 for Flooring Sherwin Williams	329.09	0.00	0.00	329.09	0.00
83258139340325	tb286	03/25/2025	03/28/2025	04/24/2025	Invoice 83258139340325 for Flooring Sherwin Williams	610.68	0.00	0.00	610.68	0.00
83985139340425	tb286	04/02/2025	04/08/2025	05/02/2025	Invoice 83985139340425 for Flooring Sherwin Williams	352.37	0.00	352.37	0.00	0.00
84207139340425	tb286	04/03/2025	04/08/2025	05/03/2025	Invoice 84207139340425 for Flooring Sherwin Williams	118.75	0.00	118.75	0.00	0.00
84215139340425	tb286	04/03/2025	04/08/2025	05/03/2025	Invoice 84215139340425 for Flooring Sherwin Williams	610.68	0.00	610.68	0.00	0.00
85741139340425	tb286	04/16/2025	04/17/2025	05/16/2025	Invoice 85741139340425 for Flooring Sherwin Williams	329.09	0.00	329.09	0.00	0.00
85758139340425	tb286	04/16/2025	04/17/2025	05/16/2025	Invoice 85758139340425 for Flooring Sherwin Williams	352.37	0.00	352.37	0.00	0.00
85774139340425	tb286	04/16/2025	04/17/2025	05/16/2025	Invoice 85774139340425 for Flooring Sherwin Williams	329.09	0.00	329.09	0.00	0.00
85782139340425	tb286	04/16/2025	04/17/2025	05/16/2025	Invoice 85782139340425 for Flooring Sherwin Williams	352.37	0.00	352.37	0.00	0.00
89065139340525	tb286	05/16/2025	05/21/2025	06/15/2025	Invoice 89065139340525 for Flooring Sherwin Williams	610.68	610.68	0.00	0.00	0.00
89073139340525	tb286	05/16/2025	05/21/2025	06/15/2025	Invoice 89073139340525 for Flooring Sherwin Williams	355.28	355.28	0.00	0.00	0.00
89453139340525	tb286	05/20/2025	05/21/2025	06/19/2025	Invoice 89453139340525 for Flooring Sherwin Williams	329.09	329.09	0.00	0.00	0.00
13						5,290.22	1,295.05	2,444.72	1,550.45	0.00
GE Appliances - Appliances										
426651	tb286	12/26/2024	12/30/2024	01/25/2025	Invoice 426651 for GE Appliances Appliances	191.53	0.00	0.00	0.00	191.53
489364	tb286	02/24/2025	02/25/2025	03/26/2025	Invoice 489364 for GE Appliances Appliances	191.53	0.00	0.00	0.00	191.53
549634	tb286	04/02/2025	04/10/2025	05/02/2025	Invoice 549634 for GE Appliances Appliances	191.53	0.00	191.53	0.00	0.00
588982	tb286	04/24/2025	05/13/2025	05/24/2025	Invoice 588982 for GE Appliances Appliances	179.00	0.00	179.00	0.00	0.00
4						753.59	0.00	370.53	0.00	383.06
Glass Doctor of Tampa Bay										
1-216217	tb286	01/27/2025	01/27/2025	02/26/2025	Invoice 1216217 for Glass Doctor of Tampa Bay	872.00	0.00	0.00	0.00	872.00
1						872.00	0.00	0.00	0.00	872.00
Group Fenix LLC										
0007437	tb286	03/31/2025	04/01/2025	04/30/2025	Invoice 0007437 for Group Fenix LLC	700.00	0.00	0.00	700.00	0.00
0007678	tb286	04/18/2025	04/22/2025	05/18/2025	Invoice 0007678 for Group Fenix LLC	275.00	0.00	275.00	0.00	0.00
0007679	tb286	04/18/2025	04/22/2025	05/18/2025	Invoice 0007679 for Group Fenix LLC	1,610.00	0.00	1,610.00	0.00	0.00
0007680	tb286	04/18/2025	04/22/2025	05/18/2025	Invoice 0007680 for Group Fenix LLC	550.00	0.00	550.00	0.00	0.00
0007681	tb286	04/18/2025	04/22/2025	05/18/2025	Invoice 0007681 for Group Fenix LLC	275.00	0.00	275.00	0.00	0.00
0007682	tb286	04/18/2025	04/21/2025	05/18/2025	Invoice 0007682 for Group Fenix LLC	550.00	0.00	550.00	0.00	0.00
0007683	tb286	04/18/2025	04/22/2025	05/18/2025	Invoice 0007683 for Group Fenix LLC	275.00	0.00	275.00	0.00	0.00
0007684	tb286	04/18/2025	04/22/2025	05/18/2025	Invoice 0007684 for Group Fenix LLC	590.00	0.00	590.00	0.00	0.00
8						4,825.00	0.00	4,125.00	700.00	0.00
HD supply Facilities Maintenance, LTD.										
9235369487	tb286	03/23/2025	03/24/2025	04/22/2025	Invoice 9235369487 for HD supply Facilities Maintenance, LTD.	891.44	0.00	0.00	891.44	0.00
1						891.44	0.00	0.00	891.44	0.00
HORTICULTURAL MANAGEMENT INDUSTRIES										
11427	tb286	02/24/2025	02/25/2025	03/06/2025	Invoice 11427 for HORTICULTURAL MANAGEMENT INDUSTRIES	85.00	0.00	0.00	0.00	85.00
11435	tb286	03/01/2025	03/03/2025	03/11/2025	Invoice 11435 for HORTICULTURAL MANAGEMENT INDUSTRIES	1,496.00	0.00	0.00	0.00	1,496.00
2						1,581.00	0.00	0.00	0.00	1,581.00
I4 WASTE VALET & RECYCLING LLC										
211516	tb286	06/28/2024	07/10/2024	07/28/2024	Invoice 211516 for I4 WASTE VALET RECYCLING L.L.C.	800.00	0.00	0.00	0.00	800.00
1						800.00	0.00	0.00	0.00	800.00

ICO Uniforms										
SI-1059483	tb286	03/03/2025	03/07/2025	04/02/2025	Invoice SI1059483 for ICO Uniforms	91.59	0.00	0.00	91.59	0.00
1						91.59	0.00	0.00	91.59	0.00
Jimaguas Landscaping and Tree Servi										
6795	tb286	04/23/2025	04/23/2025	05/23/2025	Invoice 6795 for Jimaguas Landscaping and Tree Servi	2,640.00	0.00	2,640.00	0.00	0.00
6925	tb286	05/20/2025	05/21/2025	06/19/2025	Invoice 6925 for Jimaguas Landscaping and Tree Servi	2,640.00	2,640.00	0.00	0.00	0.00
6967	tb286	05/21/2025	05/21/2025	06/20/2025	Invoice 6967 for Jimaguas Landscaping and Tree Servi	1,320.00	1,320.00	0.00	0.00	0.00
3						6,600.00	3,960.00	2,640.00	0.00	0.00
JobCall, Inc.										
JobCall1392-0272	tb286	01/31/2025	03/18/2025	03/02/2025	Invoice JobCall13920272 for JobCall, Inc.	127.00	0.00	0.00	0.00	127.00
JobCall1392-0356	tb286	02/28/2025	03/18/2025	03/30/2025	Invoice JobCall13920356 for JobCall, Inc.	127.00	0.00	0.00	0.00	127.00
JobCall1392-0439	tb286	03/31/2025	04/08/2025	04/30/2025	Invoice JobCall13920439 for JobCall, Inc.	127.00	0.00	0.00	127.00	0.00
JobCall1392-0522	tb286	04/01/2025	04/15/2025	05/01/2025	Invoice JobCall13920522 for JobCall, Inc.	127.00	0.00	127.00	0.00	0.00
4						508.00	0.00	127.00	127.00	254.00
Kings III Emergency Communications										
2886256	tb286	12/23/2024	12/26/2024	01/22/2025	Invoice 2886256 for Kings III Emergency Communications	1,088.73	0.00	0.00	0.00	1,088.73
2968430	tb286	03/01/2025	05/13/2025	03/31/2025	Invoice 2968430 for Kings III Emergency Communications	1,111.47	0.00	0.00	0.00	1,111.47
2						2,200.20	0.00	0.00	0.00	2,200.20
Landlord Legal P.A										
5132	tb286	01/27/2025	01/27/2025	02/06/2025	Invoice 5132 for Landlord Legal P.A	1,003.00	0.00	0.00	0.00	1,003.00
1						1,003.00	0.00	0.00	0.00	1,003.00
LEASELOCK INSURANCE SERVICES, INC.										
PREM-250403130	tb286	04/15/2025	04/17/2025	05/15/2025	Invoice PREM250403130 for LEASELOCK INSURANCE SERVICES, INC.	1,532.32	0.00	1,532.32	0.00	0.00
1						1,532.32	0.00	1,532.32	0.00	0.00
LEASELOCK, INC.										
TECH-250403131	tb286	04/15/2025	04/17/2025	05/15/2025	Invoice TECH250403131 for LEASELOCK, INC.	611.51	0.00	611.51	0.00	0.00
1						611.51	0.00	611.51	0.00	0.00
LIVunLtd former Heartline Fitness Systems										
1958106INV	tb286	12/23/2024	12/26/2024	01/02/2025	Invoice 1958106INV for LIVunLtd former Heartline Fitness Systems	150.00	0.00	0.00	0.00	150.00
CINV-099754	tb286	03/11/2025	03/13/2025	03/21/2025	Invoice CINV099754 for LIVunLtd former Heartline Fitness Systems	150.00	0.00	0.00	150.00	0.00
CINV-107330	tb286	04/09/2025	04/17/2025	04/19/2025	Invoice CINV107330 for LIVunLtd former Heartline Fitness Systems	150.00	0.00	150.00	0.00	0.00
3						450.00	0.00	150.00	150.00	150.00
Matrix Turnkey Inc.										
87364	tb286	03/16/2025	05/14/2025	03/26/2025	Invoice 87364 for Matrix Turnkey Inc.	85.00	0.00	0.00	85.00	0.00
89103	tb286	01/10/2025	02/13/2025	01/20/2025	Invoice 89103 for Matrix Turnkey Inc.	1,148.00	0.00	0.00	0.00	1,148.00
89858	tb286	02/03/2025	02/14/2025	02/13/2025	Invoice 89858 for Matrix Turnkey Inc.	1,200.00	0.00	0.00	0.00	1,200.00
90542	tb286	03/18/2025	04/30/2025	03/28/2025	Invoice 90542 for Matrix Turnkey Inc.	115.00	0.00	0.00	115.00	0.00
90712	tb286	02/13/2025	03/28/2025	02/23/2025	Invoice 90712 for Matrix Turnkey Inc.	250.00	0.00	0.00	0.00	250.00
90731	tb286	03/31/2025	04/30/2025	04/10/2025	Invoice 90731 for Matrix Turnkey Inc.	125.00	0.00	0.00	125.00	0.00
90746	tb286	03/18/2025	04/30/2025	03/28/2025	Invoice 90746 for Matrix Turnkey Inc.	125.00	0.00	0.00	125.00	0.00
90978	tb286	03/13/2025	03/14/2025	03/23/2025	Invoice 90978 for Matrix Turnkey Inc.	130.00	0.00	0.00	130.00	0.00
91039	tb286	03/26/2025	04/30/2025	04/05/2025	Invoice 91039 for Matrix Turnkey Inc.	75.00	0.00	0.00	75.00	0.00
91047	tb286	03/19/2025	03/28/2025	03/29/2025	Invoice 91047 for Matrix Turnkey Inc.	125.00	0.00	0.00	125.00	0.00
91050	tb286	03/17/2025	03/28/2025	03/27/2025	Invoice 91050 for Matrix Turnkey Inc.	115.00	0.00	0.00	115.00	0.00
91553	tb286	03/17/2025	03/28/2025	03/27/2025	Invoice 91553 for Matrix Turnkey Inc.	495.00	0.00	0.00	495.00	0.00
91572	tb286	04/08/2025	04/30/2025	05/08/2025	Invoice 91572 for Matrix Turnkey Inc.	115.00	0.00	115.00	0.00	0.00
91709	tb286	04/11/2025	04/30/2025	04/21/2025	Invoice 91709 for Matrix Turnkey Inc.	85.00	0.00	85.00	0.00	0.00
91813	tb286	03/31/2025	04/14/2025	04/10/2025	Invoice 91813 for Matrix Turnkey Inc.	110.00	0.00	0.00	110.00	0.00

15						4,298.00	0.00	200.00	1,500.00	2,598.00
McCarthy, Rose & Mills, LLP										
33207	tb286	04/15/2025	04/16/2025	04/15/2025	MRM inv 33207 tax prep 2024	2,850.00	0.00	2,850.00	0.00	0.00
33208	tb286	04/15/2025	04/16/2025	04/15/2025	MRM inv 33208 tax prep 2024	3,875.00	0.00	3,875.00	0.00	0.00
2						6,725.00	0.00	6,725.00	0.00	0.00
MeetElise										
124110	tb286	01/06/2025	01/13/2025	02/05/2025	Invoice 124110 for MeetElise	1,069.20	0.00	0.00	0.00	1,069.20
143036	tb286	04/01/2025	04/08/2025	05/01/2025	Invoice 143036 for MeetElise	1,069.20	0.00	1,069.20	0.00	0.00
2						2,138.40	0.00	1,069.20	0.00	1,069.20
Michael's Fence										
0000588	tb286	03/08/2025	03/10/2025	03/13/2025	Invoice 0000588 for Michaels Fence	6,550.00	0.00	0.00	6,550.00	0.00
1						6,550.00	0.00	0.00	6,550.00	0.00
National Exemption Service, LLC										
128019	tb286	06/01/2024	06/10/2024	07/01/2024	Invoice 128019 for National Exemption Service, LLC	387.96	0.00	0.00	0.00	387.96
1						387.96	0.00	0.00	0.00	387.96
Not1bug Pest Solutions										
148076	tb286	02/25/2025	02/25/2025	03/07/2025	Invoice 148076 for Not1bug Pest Solutions	224.64	0.00	0.00	0.00	224.64
148252	tb286	03/26/2025	03/28/2025	04/05/2025	Invoice 148252 for Not1bug Pest Solutions	224.64	0.00	0.00	224.64	0.00
148507	tb286	04/04/2025	04/17/2025	04/14/2025	Invoice 148507 for Not1bug Pest Solutions	224.64	0.00	224.64	0.00	0.00
3						673.92	0.00	224.64	224.64	224.64
Parcel Pending, Inc.										
61629670	tb286	12/30/2024	05/30/2025	01/29/2025	Invoice 61629670 for Parcel Pending, Inc.	169.76	0.00	0.00	0.00	169.76
61707985	tb286	01/29/2025	02/07/2025	02/28/2025	Invoice 61707985 for Parcel Pending, Inc.	169.76	0.00	0.00	0.00	169.76
61779013	tb286	03/18/2025	03/21/2025	04/17/2025	Invoice 61779013 for Parcel Pending, Inc.	169.76	0.00	0.00	169.76	0.00
61850901	tb286	03/30/2025	03/31/2025	04/29/2025	Invoice 61850901 for Parcel Pending, Inc.	169.76	0.00	0.00	169.76	0.00
4						679.04	0.00	0.00	339.52	339.52
PRECISION GATE & SECURITY, INC.										
6299	tb286	02/26/2025	02/27/2025	03/28/2025	Invoice 6299 for PRECISION GATE SECURITY, INC.	5,123.21	0.00	0.00	0.00	5,123.21
6299-2	tb286	05/02/2025	05/14/2025	06/01/2025	Invoice 62992 for PRECISION GATE SECURITY, INC.	5,127.82	5,127.82	0.00	0.00	0.00
6299-3	tb286	05/02/2025	05/14/2025	06/01/2025	Invoice 62993 for PRECISION GATE SECURITY, INC.	5,129.36	5,129.36	0.00	0.00	0.00
3						15,380.39	10,257.18	0.00	0.00	5,123.21
ProofUp										
ProofUp1108	tb286	04/30/2024	02/24/2025	05/30/2024	Invoice ProofUp1108 for ProofUp	21.65	0.00	0.00	0.00	21.65
ProofUp1151	tb286	05/31/2024	02/24/2025	06/30/2024	Invoice ProofUp1151 for ProofUp	64.95	0.00	0.00	0.00	64.95
ProofUp1444	tb286	10/31/2024	11/05/2024	11/30/2024	Invoice ProofUp1444 for ProofUp	30.00	0.00	0.00	0.00	30.00
ProofUp1524	tb286	11/30/2024	12/05/2024	12/30/2024	Invoice ProofUp1524 for ProofUp	20.00	0.00	0.00	0.00	20.00
ProofUp1590	tb286	12/31/2024	01/09/2025	01/30/2025	Invoice ProofUp1590 for ProofUp	20.00	0.00	0.00	0.00	20.00
ProofUp1680	tb286	01/31/2025	03/28/2025	03/02/2025	Invoice ProofUp1680 for ProofUp	30.00	0.00	0.00	0.00	30.00
ProofUp1771	tb286	02/28/2025	03/28/2025	03/30/2025	Invoice ProofUp1771 for ProofUp	40.00	0.00	0.00	0.00	40.00
ProofUp1851	tb286	03/31/2025	04/08/2025	04/30/2025	Invoice ProofUp1851 for ProofUp	100.00	0.00	0.00	100.00	0.00
8						326.60	0.00	0.00	100.00	226.60
Radix Software, Inc.										
187295	tb286	11/01/2024	11/15/2024	12/01/2024	Invoice 187295 for Radix Software, Inc.	131.76	0.00	0.00	0.00	131.76
193016	tb286	01/01/2025	01/07/2025	01/31/2025	Invoice 193016 for Radix Software, Inc.	131.76	0.00	0.00	0.00	131.76
195601	tb286	02/01/2025	02/03/2025	03/03/2025	Invoice 195601 for Radix Software, Inc.	131.76	0.00	0.00	0.00	131.76
196485	tb286	03/01/2025	03/03/2025	03/31/2025	Invoice 196485 for Radix Software, Inc.	131.76	0.00	0.00	0.00	131.76
198706	tb286	04/01/2025	04/08/2025	05/01/2025	Invoice 198706 for Radix Software, Inc.	131.76	0.00	131.76	0.00	0.00
5						658.80	0.00	131.76	0.00	527.04
Rentable										
139171	tb286	05/01/2023	02/04/2025	05/31/2023	Invoice 139171 for Rentable	34.57	0.00	0.00	0.00	34.57

142730	tb286	06/01/2023	02/04/2025	07/01/2023	Invoice 142730 for Rentable	35.23	0.00	0.00	0.00	35.23
240375	tb286	02/01/2025	02/03/2025	03/03/2025	Invoice 240375 for Rentable	21.05	0.00	0.00	0.00	21.05
INV249231	tb286	03/01/2025	05/09/2025	03/31/2025	Invoice INV249231 for Rentable	34.04	0.00	0.00	0.00	34.04
INV258369	tb286	04/17/2025	04/18/2025	05/17/2025	Invoice INV258369 for Rentable	34.04	0.00	34.04	0.00	0.00
5						158.93	0.00	34.04	0.00	124.89
ResMan LLC										
RSM250546	tb286	03/20/2025	03/28/2025	04/19/2025	Invoice RSM250546 for ResMan LLC	117.00	0.00	0.00	117.00	0.00
1						117.00	0.00	0.00	117.00	0.00
ResProp Management Company, LLC										
04.2025 Mgmt Fees	tb286	04/30/2025	04/30/2025	05/12/2025	04.2025 Mgmt Fees	110.04	0.00	110.04	0.00	0.00
05.2025 Mgmt Fee	tb286	05/31/2025	05/31/2025	06/10/2025	05.2025 Mgmt Fee	11,111.16	11,111.16	0.00	0.00	0.00
05.2025 MGMT Fee Adj	tb286	05/31/2025	05/31/2025	05/31/2025	05.2025 MGMT Fee Adj	-62.27	-62.27	0.00	0.00	0.00
05.2025 Mgmt Fee TU	tb286	05/31/2025	05/31/2025	05/31/2025	05.2025 Mgmt Fee TU	-11,243.58	-11,243.58	0.00	0.00	0.00
05.2025 Teammate Discr Alloc	tb286	05/25/2025	05/25/2025	05/25/2025	Teammate Discount 05.2025-Alloc	417.00	417.00	0.00	0.00	0.00
05.2025 Teammate Discr Credit	tb286	05/25/2025	05/25/2025	05/25/2025	Teammate Discount 05.2025-Alloc	-417.00	-417.00	0.00	0.00	0.00
05.2025 Accrue Leasing Pysl 5.18-5.31 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	Accrue Leasing Pysl 5.18-5.31	5,554.60	5,554.60	0.00	0.00	0.00
05.2025 Accrue Maint Payroll 5.18.25-5.31.25 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	Accrue Maint Payroll 5.18.25-5.31.25	5,848.36	5,848.36	0.00	0.00	0.00
05.2025 BOA Bank Fee Billing 4.2025	tb286	04/25/2025	04/25/2025	04/25/2025	BOA Bank Fee Billing 4.2025	350.00	0.00	350.00	0.00	0.00
05.2025 BOA Bank Fee Billing 5.2025	tb286	05/25/2025	05/25/2025	05/25/2025	BOA Bank Fee Billing 5.2025	350.00	350.00	0.00	0.00	0.00
05.2025 Commission Accrual 4.23.25 TB286	tb286	04/23/2025	04/23/2025	04/23/2025	Commission Accrual 4.23.25	1,282.88	0.00	1,282.88	0.00	0.00
05.2025 Contract Pysl 5.4.25-5.17.25 Paid 5.22.25	tb286	05/22/2025	05/22/2025	05/22/2025	Contract Pysl 5.4.25-5.17.25 Paid 5.22.25	1,624.47	1,624.47	0.00	0.00	0.00
05.2025 CST Payroll 4.2025	tb286	04/25/2025	04/25/2025	05/05/2025	CST Payroll 4.2025	972.00	0.00	972.00	0.00	0.00
05.2025 CST Payroll 5.2025	tb286	05/25/2025	05/25/2025	05/25/2025	CST Payroll 5.2025	972.00	972.00	0.00	0.00	0.00
05.2025 Field Payroll 4.6.25-4.19.25	tb286	04/24/2025	05/26/2025	05/04/2025	Field Payroll 4.6.25-4.19.25	20.00	0.00	20.00	0.00	0.00
05.2025 L&E NonRecurring 4.2025	tb286	04/25/2025	04/25/2025	04/25/2025	L&E NonRecurring 4.2025	80.00	0.00	80.00	0.00	0.00
05.2025 L&E NonRecurring 4.2025_2 TB286	tb286	05/25/2025	05/25/2025	05/25/2025	L&E NonRecurring 4.2025_2	160.00	160.00	0.00	0.00	0.00
05.2025 L&E NonRecurring 5.2025	tb286	05/25/2025	05/25/2025	05/25/2025	L&E NonRecurring 5.2025	25.00	25.00	0.00	0.00	0.00
05.2025 Leasing Pysl 5.4.25-5.17.25 Paid 5.22.25 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	Leasing Pysl 5.4.25-5.17.25 Paid 5.22.25	15,270.45	15,270.45	0.00	0.00	0.00

M. Holmes Exp Reimb 3.13.25 Main Payroll	tb286	05/26/2025	05/26/2025	06/05/2025	M. Holmes Exp Reimb 3.13.25	35.28	35.28	0.00	0.00	0.00
5.4.25-5.17.25 Paid 5.22.25 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	Maint Payroll 5.4.25-5.17.25 Paid 5.22.25	11,357.02	11,357.02	0.00	0.00	0.00
Offline Invoice Reimb Q1 2025 tb286	tb286	04/25/2025	04/25/2025	04/25/2025	Offline Invoice Reimb Q1 2025	75.00	0.00	75.00	0.00	0.00
P Card Charges 05.02.2025 TB286	tb286	05/02/2025	05/02/2025	05/02/2025	P Card Charges 05.02.2025 TB286	225.55	225.55	0.00	0.00	0.00
P Card Charges 05.09.2025 TB286	tb286	05/09/2025	05/09/2025	05/09/2025	P Card Charges 05.09.2025 TB286	33.33	33.33	0.00	0.00	0.00
P Card Charges 05.22.2025 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	P Card Charges 05.22.2025 TB286	149.51	149.51	0.00	0.00	0.00
REV Bonus Q1 2025 Accrual TB286	tb286	05/22/2025	05/22/2025	05/22/2025	REV Bonus Q1 2025 Accrual	-7,891.00	-7,891.00	0.00	0.00	0.00
Leasing Pyl 5.4.25-5.17.25 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	REVAccrue Leasing Pyl 5.4.25-5.17.25	-5,530.25	-5,530.25	0.00	0.00	0.00
REVAccrue Maint Payroll 5.4.25-5.17.25 TB286	tb286	05/22/2025	05/22/2025	05/22/2025	REVAccrue Maint Payroll 5.4.25-5.17.25	-5,722.88	-5,722.88	0.00	0.00	0.00
S. Merrill Exp Reimb 4.10.25	tb286	05/26/2025	05/26/2025	06/05/2025	S. Merrill Exp Reimb 4.10.25	348.56	348.56	0.00	0.00	0.00
29						25,505.23	22,615.31	2,889.92	0.00	0.00
Right Way Elevator Maintenance										
INV-238581-N1W9	tb286	01/14/2025	01/27/2025	02/13/2025	Invoice INV238581N1W9 for Right Way Elevator Maintenance	3,128.40	0.00	0.00	0.00	3,128.40
INV-265608-Y9L4	tb286	03/01/2025	03/12/2025	03/31/2025	Invoice INV265608Y9L4 for Right Way Elevator Maintenance	648.96	0.00	0.00	0.00	648.96
INV-286296-G2Q6	tb286	04/01/2025	04/08/2025	05/01/2025	Invoice INV286296G2Q6 for Right Way Elevator Maintenance	648.96	0.00	648.96	0.00	0.00
3						4,426.32	0.00	648.96	0.00	3,777.36
SafeRent Solutions, LLC										
IN0302620	tb286	03/31/2025	04/16/2025	04/30/2025	Invoice IN0302620 for SafeRent Solutions, LLC	304.54	0.00	0.00	304.54	0.00
1						304.54	0.00	0.00	304.54	0.00
Same Day Plumbing & Air Proffesional Corp										
#140	tb286	02/11/2025	05/29/2025	03/13/2025	Invoice 140 for Same Day Plumbing Air Proffesional Corp	1,117.55	0.00	0.00	0.00	1,117.55
1						1,117.55	0.00	0.00	0.00	1,117.55
Sapphire Cleaning LLC										
1727	tb286	04/02/2025	04/17/2025	04/12/2025	Invoice 1727 for Sapphire Cleaning LLC	3,770.00	0.00	3,770.00	0.00	0.00
1						3,770.00	0.00	3,770.00	0.00	0.00
Sprinklrmatic Fire Protection Syst										
51721	tb286	12/23/2024	12/23/2024	01/22/2025	Invoice 51721 for Sprinklrmatic Fire Protection Syst	590.00	0.00	0.00	0.00	590.00
51965	tb286	12/23/2024	12/23/2024	01/22/2025	Invoice 51965 for Sprinklrmatic Fire Protection Syst	1,000.00	0.00	0.00	0.00	1,000.00
2						1,590.00	0.00	0.00	0.00	1,590.00
Staples Business Advantage										
6027687700	tb286	03/26/2025	03/28/2025	04/25/2025	Invoice 6027687700 for Staples Business Advantage	143.08	0.00	0.00	143.08	0.00

6029887507	tb286	04/23/2025	04/24/2025	05/23/2025	Invoice 6029887507 for Staples Business Advantage	181.53	0.00	181.53	0.00	0.00
2						324.61	0.00	181.53	143.08	0.00
Superpool services										
4443	tb286	04/06/2025	04/30/2025	05/06/2025	Invoice 4443 for Superpool services	590.00	0.00	590.00	0.00	0.00
1						590.00	0.00	590.00	0.00	0.00
The Sherwin Williams Company										
68362161330425	tb286	04/21/2025	04/23/2025	05/21/2025	Invoice 68362161330425 for The Sherwin Williams Company	816.30	0.00	816.30	0.00	0.00
68370161330425	tb286	04/21/2025	04/23/2025	05/21/2025	Invoice 68370161330425 for The Sherwin Williams Company	472.03	0.00	472.03	0.00	0.00
2						1,288.33	0.00	1,288.33	0.00	0.00
Tower Compactor Rentals, LLC										
RENTAL-25-05951	tb286	03/01/2025	03/18/2025	03/31/2025	Invoice RENTAL2505951 for Tower Compactor Rentals, LLC	615.25	0.00	0.00	0.00	615.25
RENTAL-25-08422	tb286	04/01/2025	04/01/2025	04/16/2025	Invoice RENTAL2508422 for Tower Compactor Rentals, LLC	615.25	0.00	615.25	0.00	0.00
2						1,230.50	0.00	615.25	0.00	615.25
Valet Living, LLC										
273320424	tb286	04/01/2024	04/03/2024	05/01/2024	Invoice 273320424 for Valet Living, LLC	2,719.44	0.00	0.00	0.00	2,719.44
273320524	tb286	05/01/2024	05/06/2024	05/31/2024	Invoice 273320524 for Valet Living, LLC	2,719.44	0.00	0.00	0.00	2,719.44
273320624	tb286	06/01/2024	06/05/2024	07/01/2024	Invoice 273320624 for Valet Living, LLC	2,805.84	0.00	0.00	0.00	2,805.84
273320724	tb286	07/01/2024	07/08/2024	07/31/2024	Invoice 273320724 for Valet Living, LLC	2,805.84	0.00	0.00	0.00	2,805.84
4685171	tb286	09/11/2024	09/12/2024	10/11/2024	Invoice 4685171 for Valet Living, LLC	107.00	0.00	0.00	0.00	107.00
BB202402071012	tb286	02/16/2024	05/03/2024	03/17/2024	Invoice BB20240207101263 for Valet Living, LLC	415.00	0.00	0.00	0.00	415.00
63										
6						11,572.56	0.00	0.00	0.00	11,572.56
191						188,833.70	38,127.54	41,174.60	14,156.37	95,375.19

Refunds

Payment Refund

Unit	Property	Name	Type	Lease End Date	Move Out Date	Amount	Forwarding Address
1105	tb286	Sanda Fleurival	Lease	08/12/2025		330.00	5110 Cabo Ct; Bradenton FL 34208
2102	tb286	Lottie Hanley	Lease	07/15/2026		250.00	4816 48th Street West Apt 802; Bradenton FL 34210
2106	tb286	Irina Santiesteban	Lease	07/08/2026		330.00	6124 Barnard Rd; Bradenton FL 34207
2106	tb286	Paige Zielke	Lease	01/05/2026		250.00	236 Jemma Drive; Lexington TN 38351
3301	tb286	Jena Greco	Lease	03/02/2026		250.00	
4209	tb286	Cong Trinh, Tanya Truong, Cong Trinh	Lease	04/14/2025		330.00	
5105	tb286	Jacqueline Conwell	Lease	05/28/2025		250.00	
5208	tb286	Adam Fletcher	Lease	04/08/2025		250.00	
5312	tb286	Sandra Short	Lease	09/07/2026		250.00	
5403	tb286	Daniela Egbert	Lease	01/06/2025	07/31/2024	1.95	4204 Hearthstone Dr; Sarastoa FL 34238
						2,491.95	

Deposit Refund

Unit	Property	Name	Type	Lease End Date	Move Out Date	Amount	Forwarding Address
1307	tb286	Maria Leon	Lease	05/26/2025	05/26/2025	613.44	8614 SW 156th Court ; Miami FL 33193
4109	tb286	Olivia Fulton	Lease	05/19/2025	05/19/2025	750.00	210 South Ave; Fort Walton Beach FL 32547
4302	tb286	Linda Kline, James Robinson	Lease	05/19/2025	05/19/2025	750.00	11 Island View Drive; Hammond NY 13646
5202	tb286	Paula Ayonote	Lease	04/30/2025	01/04/2025	4.04	263 Bargeron Dr.; Augusta GA 30909
5312	tb286	Lori Boykin, Robert Forney	Lease	07/21/2025	05/31/2025	549.81	2101 Multrees Crossing #302; Dunedin FL 34698

2,667.29

Total Invoices	188833.7
Total Payment Refunds	2491.95
	191325.65
Total Deposit Refunds	2667.29
	193992.94

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Bank Check Register
ResProp Management Company, LLC
May 2025

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Property	Bank	Account Name	Account
ShoreView (OLD), ShoreView Waterfront Apartments	Bank of America	Shoreview Holdings_Operating	XXXXXXXX6881

Date	Property	Check	Void	Status	Clear Date	Payee	Amount
05/02/2025	tb286	1299		Open		Adarsh Singh	624.86
05/02/2025	tb286	1300		Reconciled	05/07/2025	David Smith	174.78
05/02/2025	tb286	1301		Reconciled	05/07/2025	Colleen French, Zachary French	624.84
05/08/2025	tb286	1302		Reconciled	05/19/2025	Christopher Crews	119.70
05/08/2025	tb286	1303		Reconciled	05/14/2025	Stephanie Schrader	579.67
05/08/2025	tb286	1304		Reconciled	05/19/2025	Johnny Smith, Andrea Smith	144.67
05/09/2025	tb286	1305-V	X	Voided		Colleen French, Zachary French	618.32
05/09/2025	tb286	1306		Reconciled	05/13/2025	Colleen French, Zachary French	618.32
05/09/2025	tb286	1307		Reconciled	05/16/2025	McCarthy, Rose & Mills, LLP	8,425.00
05/09/2025	tb286	1308		Reconciled	05/21/2025	Same Day Plumbing & Air Proffesional Corp	1,428.00
05/09/2025	tb286	1309		Reconciled	05/15/2025	Superpool services	2,049.00
05/16/2025	tb286	1310		Reconciled	05/23/2025	Audio Video Partners LLC	98.36
05/16/2025	tb286	1311		Reconciled	05/28/2025	Superpool services	750.00
05/21/2025	tb286	1312		Reconciled	05/29/2025	Cintas Fire Protection	4,345.78
05/23/2025	tb286	1313		Open		Casoro Group	4,497.43
05/27/2025	tb286	1314		Reconciled	06/02/2025	Audio Video Partners LLC	1,377.63
05/27/2025	tb286	1315		Reconciled	06/04/2025	Cintas Fire Protection	6,271.00
05/30/2025	tb286	1316		Reconciled	06/13/2025	Secilia Rujawitz, Tara Rujawitz	250.00

18 Transaction(s) Voided Checks 618.32

Open Checks	5,122.29
Cleared Checks	0.00
Reconciled Checks	27,256.75
Total	32,379.04

Bank Account Detail
ResProp Management Company, LLC
May 2025

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Property	Bank	Account Name	Account Number
ShoreView (OLD), ShoreView Waterfront Apartments	Bank of America	Shoreview Holdings_Operating	XXXXXXXX6881

Cash Summary

Beginning Cash Balance	-79,838.70
Cash In	601,176.04
Cash Out	-457,265.42
Owner Distributions	0.00
Ending Cash Balance	64,071.92

Transactions

Reference	Date	Unit	Payer/Payee	Description	Payment Type	Cash In	Cash Out	Amount
Beginning Cash Balance as of 05/01/2025:								
SD True Up	05/01/2025		Security Deposit True Up	Security Deposit True Up	Cash Journal Entry	98,299.51		18,460.81
	05/01/2025		04.22.20205 NES upload	04.22.20205 NES upload	Cash Journal Entry		324.99	18,135.82
	05/01/2025		Paylease - Invoice	Paylease - Invoice	Cash Journal Entry		63.40	18,072.42
	05/01/2025		NES utilities	NES utilities	Cash Journal Entry		13,104.88	4,967.54
1299	05/02/2025		Adarsh Singh	Adarsh Singh	Check		624.86	4,342.68
1300	05/02/2025		David Smith	David Smith	Check		174.78	4,167.90
1301	05/02/2025		Colleen French, Zachary French	Colleen French, Zachary French	Check		624.84	3,543.06
	05/07/2025		05.2025 NSF's	05.2025 NSF's	Cash Journal Entry		3,008.00	535.06
	05/07/2025		05.2025 NSF's	05.2025 NSF's	Cash Journal Entry		845.00	-309.94
1302	05/08/2025		Christopher Crews	Christopher Crews	Check		119.70	-429.64
1303	05/08/2025		Stephanie Schrader	Stephanie Schrader	Check		579.67	-1,009.31
1304	05/08/2025		Johnny Smith, Andrea Smith	Johnny Smith, Andrea Smith	Check		144.67	-1,153.98
	05/09/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	110,965.89		109,811.91
	05/09/2025		*** VOID ***McCarthy, Rose & Mills, LLP	McCarthy, Rose & Mills, LLP	Cashiers Check	8,425.00		118,236.91
	05/09/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	25,724.95		143,961.86
	05/09/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	289,502.82		433,464.68
V-1305	05/09/2025		*** VOID ***Colleen French, Zachary French	Colleen French, Zachary French	Check	618.32		434,083.00
V-556	05/09/2025		*** VOID ***ResProp Management Company, LLC	ResProp Management Company, LLC	ACH	1,803.36		435,886.36
	05/09/2025		*** VOIDED 2025-05-09*** McCarthy, Rose & Mills, LLP	McCarthy, Rose & Mills, LLP	Cashiers Check		8,425.00	427,461.36
	05/09/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		9,002.48	418,458.88
1305	05/09/2025		*** VOIDED 2025-05-09*** Colleen French, Zachary French	Colleen French, Zachary French	Check		618.32	417,840.56
1306	05/09/2025		Colleen French, Zachary French	Colleen French, Zachary French	Check		618.32	417,222.24
1307	05/09/2025		McCarthy, Rose & Mills, LLP	McCarthy, Rose & Mills, LLP	Check		8,425.00	408,797.24
1308	05/09/2025		Same Day Plumbing & Air Professional Corp	Same Day Plumbing & Air Professional Corp	Check		1,428.00	407,369.24
1309	05/09/2025		Superpool services	Superpool services	Check		2,049.00	405,320.24
553	05/12/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		11,700.00	393,620.24
554	05/12/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		15,577.00	378,043.24
555	05/12/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		250.00	377,793.24
556	05/12/2025		*** VOIDED 2025-05-09*** ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		1,803.36	375,989.88
557	05/12/2025		National Apartment Association	National Apartment Association	ACH		1,103.84	374,886.04
	05/13/2025		05.2025 Debt Service	05.2025 Debt Service	Cash Journal Entry		159,687.50	215,198.54
	05/13/2025		ACH- Intermedia.Net	ACH- Intermedia.Net	Cash Journal Entry		98.95	215,099.59
	05/15/2025	2408	05.2025 NSF's - Lbs llc	05.2025 NSF's 2408 - Lbs	Cash Journal Entry		2,223.00	212,876.59
	05/16/2025		JobCall, Inc.	JobCall, Inc.	Cashiers Check		127.00	212,749.59
	05/16/2025		Street Digital Media	Street Digital Media	Cashiers Check		3,750.00	208,999.59
	05/16/2025		05.16.2025 NES utilities	05.16.2025 NES utilities	Cash Journal Entry		97.70	208,901.89
	05/16/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		1,440.00	207,461.89
	05/16/2025		ProofUp	ProofUp	Cashiers Check		160.00	207,301.89
	05/16/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		645.00	206,656.89
	05/16/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		753.83	205,903.06
	05/16/2025		Street Digital Media	Street Digital Media	Cashiers Check		1,250.00	204,653.06
	05/16/2025		CommTow	CommTow	Cashiers Check		75.00	204,578.06
	05/16/2025		Lifestyle Flooring, Inc	Lifestyle Flooring, Inc	Cashiers Check		1,211.37	203,366.69
	05/16/2025		LIVunLtd former Heartline Fitness Systems	LIVunLtd former Heartline Fitness Systems	Cashiers Check		300.00	203,066.69

Bank Account Detail
ResProp Management Company, LLC
May 2025

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Transactions

Reference	Date	Unit	Payer/Payee	Description	Payment Type	Cash In	Cash Out	Amount
Beginning Cash Balance as of 05/01/2025:								-79,838.70
	05/16/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		1,380.00	201,686.69
	05/16/2025		JobCall, Inc.	JobCall, Inc.	Cashiers Check		127.00	201,559.69
	05/16/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		437.52	201,122.17
	05/16/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		611.68	200,510.49
	05/16/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		340.00	200,170.49
	05/16/2025		CredBuild	CredBuild	Cashiers Check		69.00	200,101.49
	05/16/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		700.00	199,401.49
	05/16/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		290.00	199,111.49
1310	05/16/2025		Audio Video Partners LLC	Audio Video Partners LLC	Check		98.36	199,013.13
1311	05/16/2025		Superpool services	Superpool services	Check		750.00	198,263.13
558	05/19/2025		Ally Waste Services	Ally Waste Services	ACH		1,447.92	196,815.21
559	05/19/2025		Chadwell Supply, Inc.	Chadwell Supply, Inc.	ACH		201.46	196,613.75
560	05/19/2025		Ferguson Enterprises, Inc	Ferguson Enterprises, Inc	ACH		33.69	196,580.06
561	05/19/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		1,239.96	195,340.10
562	05/19/2025		HD supply Facilities Maintenance, LTD.	HD supply Facilities Maintenance, LTD.	ACH		497.34	194,842.76
563	05/19/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		1,126.19	193,716.57
564	05/19/2025		Staples Business Advantage	Staples Business Advantage	ACH		366.49	193,350.08
565	05/19/2025		The Sherwin Williams Company	The Sherwin Williams Company	ACH		218.39	193,131.69
566	05/19/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.25	192,516.44
567	05/19/2025		4 Walls, INC	4 Walls, INC	ACH		299.00	192,217.44
568	05/19/2025		Ferguson Enterprises, Inc	Ferguson Enterprises, Inc	ACH		1,819.45	190,397.99
569	05/19/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		1,617.41	188,780.58
570	05/19/2025		HD supply Facilities Maintenance, LTD.	HD supply Facilities Maintenance, LTD.	ACH		188.81	188,591.77
571	05/19/2025		LEASELOCK INSURANCE SERVICES, INC.	LEASELOCK INSURANCE SERVICES, INC.	ACH		1,309.22	187,282.55
572	05/19/2025		LEASELOCK, INC.	LEASELOCK, INC.	ACH		431.90	186,850.65
573	05/19/2025		Quadient, Inc.	Quadient, Inc.	ACH		169.76	186,680.89
574	05/19/2025		Radix Software Inc.	Radix Software Inc.	ACH		131.76	186,549.13
575	05/19/2025		Rentable	Rentable	ACH		34.04	186,515.09
576	05/19/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		648.96	185,866.13
577	05/19/2025		SafeRent Solutions, LLC	SafeRent Solutions, LLC	ACH		445.83	185,420.30
578	05/19/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.25	184,805.05
	05/20/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		1,436.00	183,369.05
	05/20/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		400.00	182,969.05
	05/20/2025		Not1bug Pest Solutions	Not1bug Pest Solutions	Cashiers Check		224.64	182,744.41
	05/20/2025		05.2025 NES utilities	05.2025 NES utilities	Cash Journal Entry		2,757.57	179,986.84
	05/20/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		275.00	179,711.84
579	05/20/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		21,374.64	158,337.20
	05/21/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	17,652.89		175,990.09
	05/21/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		645.00	175,345.09
	05/21/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		268.40	175,076.69
	05/21/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		1,580.00	173,496.69
	05/21/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		1,050.00	172,446.69
1312	05/21/2025		Cintas Fire Protection	Cintas Fire Protection	Check		4,345.78	168,100.91
580	05/21/2025		Ally Waste Services	Ally Waste Services	ACH		2,797.00	165,303.91
581	05/21/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		3,924.01	161,379.90
582	05/21/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		2,139.54	159,240.36
	05/22/2025		National Exemption service LLC - utility refund	National Exemption service LLC - utility refund	Cash Journal Entry	9,356.30		168,596.66
583	05/22/2025		Ally Waste Services	Ally Waste Services	ACH		2,797.00	165,799.66
584	05/22/2025		Chadwell Supply, Inc.	Chadwell Supply, Inc.	ACH		9.65	165,790.01
585	05/22/2025		Ferguson Enterprises, Inc	Ferguson Enterprises, Inc	ACH		382.35	165,407.66
586	05/22/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		1,239.96	164,167.70
587	05/22/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		648.96	163,518.74
588	05/22/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.25	162,903.49
589	05/22/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		11,243.58	151,659.91
	05/23/2025		Stern Risk Partners, LLC	Stern Risk Partners, LLC	Electronic Funds Transfer		2,268.00	149,391.91

Bank Account Detail
ResProp Management Company, LLC
May 2025

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Transactions

Reference	Date	Unit	Payer/Payee	Description	Payment Type	Cash In	Cash Out	Amount
Beginning Cash Balance as of 05/01/2025:								-79,838.70
1313	05/23/2025		Casoro Group	Casoro Group	Check		4,497.43	144,894.48
	05/27/2025		JobCall, Inc.	JobCall, Inc.	Cashiers Check		127.00	144,767.48
	05/27/2025		05.27.2025 NES utilities upload	05.27.2025 NES utilities upload	Cash Journal Entry		940.73	143,826.75
	05/27/2025		LIVunLtd former Heartline Fitness Systems	LIVunLtd former Heartline Fitness Systems	Cashiers Check		300.00	143,526.75
	05/27/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		730.00	142,796.75
	05/27/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		168.67	142,628.08
	05/27/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		90.00	142,538.08
	05/27/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		815.00	141,723.08
1314	05/27/2025		Audio Video Partners LLC	Audio Video Partners LLC	Check		1,377.63	140,345.45
1315	05/27/2025		Cintas Fire Protection	Cintas Fire Protection	Check		6,271.00	134,074.45
	05/28/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	38,827.00		172,901.45
590	05/28/2025		Chadwell Supply, Inc.	Chadwell Supply, Inc.	ACH		511.69	172,389.76
591	05/28/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		611.50	171,778.26
592	05/28/2025		GE Appliances	GE Appliances	ACH		179.00	171,599.26
593	05/28/2025		Quadient, Inc.	Quadient, Inc.	ACH		169.75	171,429.51
594	05/28/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		1,072.81	170,356.70
595	05/28/2025		SafeRent Solutions, LLC	SafeRent Solutions, LLC	ACH		455.28	169,901.42
596	05/28/2025		Staples Business Advantage	Staples Business Advantage	ACH		74.99	169,826.43
597	05/28/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.00	169,211.43
	05/30/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		480.00	168,731.43
	05/30/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		605.00	168,126.43
	05/30/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		825.00	167,301.43
1316	05/30/2025		Secilia Rujawitz, Tara Rujawitz	Secilia Rujawitz, Tara Rujawitz	Check		250.00	167,051.43
SD True Up	05/31/2025		Security Deposit True Up	Security Deposit True Up	Cash Journal Entry		102,979.51	64,071.92
Ending Cash Balance as of 05/31/2025:						601,176.04	457,265.42	64,071.92

Statement Period
From May 01, 2025
To May 31, 2025
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PRIVATE CLIENT GROUP 837
130 BATTERY STREET
SAN FRANCISCO, CA 94111

SHOREVIEW HOLDINGS LLC 8-837
CONTROL ACCOUNT (DACA)
FBO PRIME FINANCE SHORT
1570 INDIAN CREEK RD
MARION IA 52302

See Back for Important Information

Primary Account: 9926 0

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:

THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
9926 MONOGRAM CHECKING	5,000.00	40,570.00
RELATIONSHIP TOTAL		40,570.00

Statement Period
From May 01, 2025
To May 31, 2025
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PRIVATE CLIENT GROUP 837
130 BATTERY STREET
SAN FRANCISCO, CA 94111

SHOREVIEW HOLDINGS LLC 8-837
CONTROL ACCOUNT (DACA)
FBO PRIME FINANCE SHORT
1570 INDIAN CREEK RD
MARION IA 52302

See Back for Important Information

Primary Account: [REDACTED] 9926 0

MONOGRAM CHECKING [REDACTED] 9926

Summary

Previous Balance as of May	01, 2025	5,000.00
54 Credits		446,176.52
6 Debits		410,606.52
Ending Balance as of May	31, 2025	40,570.00

Deposits and Other Credits

May 01	ACH DEPOSIT	ck/ref no.	4702284	10,312.51
	PAYLEASE.COM	CREDIT	422294764	
May 01	ACH DEPOSIT	ck/ref no.	4713562	15,115.00
	PAYLEASE.COM	SETTLEMENT	000023814530570	
May 01	ACH DEPOSIT	ck/ref no.	4713563	17,290.00
	PAYLEASE.COM	SETTLEMENT	000023826098682	
May 02	ACH DEPOSIT	ck/ref no.	4848323	2,205.00
	PAYLEASE.COM	CREDIT	422954413	
May 02	ACH DEPOSIT	ck/ref no.	4848357	5,195.00
	PAYLEASE.COM	CREDIT	423044203	
May 02	ACH DEPOSIT	ck/ref no.	4871769	124,736.47
	PAYLEASE.COM	SETTLEMENT	000023828129726	
May 05	ACH DEPOSIT	ck/ref no.	5013541	3,938.80
	PAYLEASE.COM	SETTLEMENT	000023870659790	
May 05	ACH DEPOSIT	ck/ref no.	5082324	6,960.00
	FLEX	FLEX	RS7780663063262	
May 05	ACH DEPOSIT	ck/ref no.	4989815	7,055.00
	PAYLEASE.COM	CREDIT	423527317	
May 05	ACH DEPOSIT	ck/ref no.	5104704	13,366.95
	FLEX	FLEX	RS3525654937910	
May 05	ACH DEPOSIT	ck/ref no.	5082273	31,322.95
	FLEX	FLEX	RS0622479367726	
May 05	ACH DEPOSIT	ck/ref no.	5013540	31,363.01
	PAYLEASE.COM	SETTLEMENT	000023855135094	

Statement Period
From May 01, 2025
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PRIVATE CLIENT GROUP 837
130 BATTERY STREET
SAN FRANCISCO, CA 94111

SHOREVIEW HOLDINGS LLC 8-837
CONTROL ACCOUNT (DACA)
FBO PRIME FINANCE SHORT
1570 INDIAN CREEK RD
MARION IA 52302

See Back for Important Information

Primary Account: [REDACTED] 9926 0

May 06	ACH DEPOSIT	ck/ref no.	5240947	2,006.00
	FLEX	FLEX	RS0347223542836	
May 06	ACH DEPOSIT	ck/ref no.	5189338	4,555.00
	PAYLEASE.COM	SETTLEMENT	000023895013334	
May 06	ACH DEPOSIT	ck/ref no.	5241273	6,763.00
	FLEX	FLEX	RS2964491410776	
May 06	ACH DEPOSIT	ck/ref no.	5161473	13,858.00
	PAYLEASE.COM	CREDIT	424506460	
May 06	ACH DEPOSIT	ck/ref no.	5189340	30,550.99
	PAYLEASE.COM	SETTLEMENT	000023884470450	
May 07	ACH DEPOSIT	ck/ref no.	5311160	660.00
	PAYLEASE.COM	CREDIT	424811926	
May 07	ACH DEPOSIT	ck/ref no.	5318558	923.00
	PAYLEASE.COM	SETTLEMENT	000023900515018	
May 07	ACH DEPOSIT	ck/ref no.	5389788	1,794.95
	FLEX	FLEX	RS7359929681462	
May 07	ACH DEPOSIT	ck/ref no.	5389799	5,976.00
	FLEX	FLEX	RS1682628565745	
May 08	ACH DEPOSIT	ck/ref no.	5437030	361.00
	PAYLEASE.COM	CREDIT	425060747	
May 09	ACH DEPOSIT	ck/ref no.	5565173	895.00
	PAYLEASE.COM	SETTLEMENT	000023924362550	
May 09	ACH DEPOSIT	ck/ref no.	5555929	2,269.00
	PAYLEASE.COM	CREDIT	425169353	
May 09	ACH DEPOSIT	ck/ref no.	5565172	3,183.00
	PAYLEASE.COM	SETTLEMENT	000023925745182	
May 12	ACH DEPOSIT	ck/ref no.	5680788	500.00
	PAYLEASE.COM	SETTLEMENT	000023930045402	
May 12	ACH DEPOSIT	ck/ref no.	5672036	1,070.00
	PAYLEASE.COM	CREDIT	425281565	
May 13	ACH DEPOSIT	ck/ref no.	5806859	48.00
	PAYLEASE.COM	SETTLEMENT	000023950021590	
May 13	ACH DEPOSIT	ck/ref no.	5801562	330.00
	PAYLEASE.COM	CREDIT	425463848	
May 13	ACH DEPOSIT	ck/ref no.	5806858	6,653.00
	PAYLEASE.COM	SETTLEMENT	000023944591118	
May 14	ACH DEPOSIT	ck/ref no.	5912600	2,645.00
	PAYLEASE.COM	CREDIT	425533737	
May 15	ACH DEPOSIT	ck/ref no.	6034378	2,317.00
	PAYLEASE.COM	SETTLEMENT	000023965942314	

Statement Period
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PRIVATE CLIENT GROUP 837
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SHOREVIEW HOLDINGS LLC 8-837
CONTROL ACCOUNT (DACA)
FBO PRIME FINANCE SHORT
1570 INDIAN CREEK RD
MARION IA 52302

See Back for Important Information

Primary Account: [REDACTED] 9926 0

May 16	ACH DEPOSIT	ck/ref no.	6141189	410.00
	PAYLEASE.COM	CREDIT	425684529	
May 16	ACH DEPOSIT	ck/ref no.	6151296	729.00
	PAYLEASE.COM	SETTLEMENT	000023971848314	
May 16	ACH DEPOSIT	ck/ref no.	6151297	4,242.89
	PAYLEASE.COM	SETTLEMENT	000023967610914	
May 19	ACH DEPOSIT	ck/ref no.	6244117	1,717.00
	PAYLEASE.COM	CREDIT	425748024	
May 19	ACH DEPOSIT	ck/ref no.	6252255	2,273.00
	PAYLEASE.COM	SETTLEMENT	000023979931710	
May 19	ACH DEPOSIT	ck/ref no.	6252256	2,644.00
	PAYLEASE.COM	SETTLEMENT	000023977977494	
	020 00000000016032469000542573			
May 20	ACH DEPOSIT	ck/ref no.	6382839	102.00
	PAYLEASE.COM	SETTLEMENT	000023996206926	
May 20	ACH DEPOSIT	ck/ref no.	6371530	1,297.00
	PAYLEASE.COM	CREDIT	425843034	
May 21	ACH DEPOSIT	ck/ref no.	6473572	410.00
	PAYLEASE.COM	CREDIT	425895802	
May 21	ACH DEPOSIT	ck/ref no.	6481258	1,511.00
	PAYLEASE.COM	SETTLEMENT	000024004964650	
May 22	ACH DEPOSIT	ck/ref no.	6573296	2,363.00
	PAYLEASE.COM	CREDIT	425953604	
May 22	ACH DEPOSIT	ck/ref no.	6581787	3,682.00
	PAYLEASE.COM	SETTLEMENT	000024011444994	
May 23	ACH DEPOSIT	ck/ref no.	6688628	500.00
	PAYLEASE.COM	SETTLEMENT	000024017127830	
May 23	ACH DEPOSIT	ck/ref no.	6678964	1,708.00
	PAYLEASE.COM	CREDIT	426008403	
May 27	ACH DEPOSIT	ck/ref no.	6797954	662.00
	PAYLEASE.COM	SETTLEMENT	000024026658078	
May 27	ACH DEPOSIT	ck/ref no.	6779960	800.00
	PAYLEASE.COM	CREDIT	426067024	
May 28	ACH DEPOSIT	ck/ref no.	6941521	7,269.00
	PAYLEASE.COM	CREDIT	426232645	
May 28	ACH DEPOSIT	ck/ref no.	6951093	22,068.00
	PAYLEASE.COM	SETTLEMENT	000024034747126	
May 29	ACH DEPOSIT	ck/ref no.	7080087	4,345.00
	PAYLEASE.COM	SETTLEMENT	000024055258718	

Statement Period
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To May 31, 2025
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SAN FRANCISCO, CA 94111

SHOREVIEW HOLDINGS LLC 8-837
CONTROL ACCOUNT (DACA)
FBO PRIME FINANCE SHORT
1570 INDIAN CREEK RD
MARION IA 52302

See Back for Important Information

Primary Account: [REDACTED] 9926 0

May 29	ACH DEPOSIT	ck/ref no.	7080086	14,467.00
	PAYLEASE.COM	SETTLEMENT	000024047086766	
May 30	ACH DEPOSIT	ck/ref no.	7203605	2,263.00
	PAYLEASE.COM	CREDIT	426490543	
May 30	ACH DEPOSIT	ck/ref no.	7210972	14,495.00
	PAYLEASE.COM	SETTLEMENT	000024056486974	

Withdrawals and Other Debits

May 05	SWEEP WIRE			217,210.79
	REF#	20250505B6B7261F000614		
	TO:	SHOREVIEW HOLDING LLC	ABA:	121000248
	BANK:	WELLS FARGO NA	ACCT#	4123667313
May 07	SWEEP WIRE			110,965.89
	REF#	20250507B6B7261F000941		
	TO:	SHOREVIEW HOLDING LLC	ABA:	121000248
	BANK:	WELLS FARGO NA	ACCT#	4123667313
May 14	SWEEP WIRE			25,724.95
	REF#	20250514B6B7261F000660		
	TO:	RESPROP MANAGEMENT COMPANY	ABA:	026009593
	BANK:	BK AMER NYC	ACCT#	898115216881
	OBI:	REFERENCE SHOREVIEW HOLDINGS LLC		
	OBI:			
	OBI:			
May 21	SWEEP WIRE			17,652.89
	REF#	20250521B6B7261F000770		
	TO:	RESPROP MANAGEMENT COMPANY	ABA:	026009593
	BANK:	BK AMER NYC	ACCT#	898115216881
	OBI:	REFERENCE SHOREVIEW HOLDINGS LLC		
	OBI:			
	OBI:			
May 27	ANALYSIS - DIRECT FEE			225.00
May 28	SWEEP WIRE			38,827.00
	REF#	20250528B6B7261F000611		
	TO:	RESPROP MANAGEMENT COMPANY	ABA:	026009593
	BANK:	BK AMER NYC	ACCT#	898115216881
	OBI:	REFERENCE SHOREVIEW HOLDINGS LLC		
	OBI:			
	OBI:			

Statement Period
From May 01, 2025
To May 31, 2025
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PRIVATE CLIENT GROUP 837
130 BATTERY STREET
SAN FRANCISCO, CA 94111

SHOREVIEW HOLDINGS LLC
CONTROL ACCOUNT (DACA)
FBO PRIME FINANCE SHORT
1570 INDIAN CREEK RD
MARION IA 52302

8-837

See Back for Important Information

Primary Account: XXXXXXXXXX 9926 0

Daily Balances

Apr 30	5,000.00	May 15	7,317.00
May 01	47,717.51	May 16	12,698.89
May 02	179,853.98	May 19	19,332.89
May 05	56,649.90	May 20	20,731.89
May 06	114,382.89	May 21	5,000.00
May 07	12,770.95	May 22	11,045.00
May 08	13,131.95	May 23	13,253.00
May 09	19,478.95	May 27	14,490.00
May 12	21,048.95	May 28	5,000.00
May 13	28,079.95	May 29	23,812.00
May 14	5,000.00	May 30	40,570.00

Rates for this statement period - Overdraft
May 01, 2025 17.250000 %

Account number: [REDACTED] 7313 ■ May 1, 2025 - May 31, 2025 ■ Page 1 of 2



SHOREVIEW HOLDING, LLC
 SITUS ASSET MANAGEMENT LLC AS SERVICER
 6450 SPRINT PARKWAY, SUITE 100
 OVERLAND PARK KS 66211

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED] 7313	\$1,763,172.88	\$328,176.68	-\$400,878.72	\$1,690,470.84

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/05	217,210.79	WT Fed#00614 Flagstar Bank, NA /Org=Shoreview Holdings LLC Srf# 1544 Trn#250505058451 Rfb#
	05/07	110,965.89	WT Fed#00941 Flagstar Bank, NA /Org=Shoreview Holdings LLC Srf# 1575 Trn#250507051241 Rfb#
		\$328,176.68	Total electronic deposits/bank credits
		\$328,176.68	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/08	289,502.82	< Business to Business ACH Debit - Situsserv Situsserv 050725 S001:2505070219 615C_807_Pfpviisubviii
	05/09	110,965.89	< Business to Business ACH Debit - Situsserv Situsserv 050825 S001:2505080224 615C_807_Pfpviisubviii
	05/12	410.01	Client Analysis Svc Chrg 250509 Svc Chge 0425 000004123667313
		\$400,878.72	Total electronic debits/bank debits
		\$400,878.72	Total debits

< *Business to Business ACH:* If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	1,763,172.88	05/07	2,091,349.56	05/09	1,690,880.85
05/05	1,980,383.67	05/08	1,801,846.74	05/12	1,690,470.84
Average daily ledger balance		\$1,735,119.82			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.



P.O. Box 15284
Wilmington, DE 19850

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

RESPROP MANAGEMENT COMPANY LLC AAF
SHOREVIEW HOLDINGS, LLC
OPERATING ACCOUNT
1570 INDIAN CREEK RD
MARION, IA 52302-5522

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for May 1, 2025 to May 31, 2025

Account number: [REDACTED] 6881

RESPROP MANAGEMENT COMPANY LLC AAF SHOREVIEW HOLDINGS, LLC OPERATING ACCOUNT

Account summary

Beginning balance on May 1, 2025	\$19,837.94	# of deposits/credits: 6
Deposits and other credits	492,029.85	# of withdrawals/debits: 38
Withdrawals and other debits	-308,209.46	# of days in cycle: 31
Checks	-19,358.12	Average ledger balance: \$176,522.57
Service fees	-0.00	
Ending balance on May 31, 2025	\$184,300.21	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

RESPROP MANAGEMENT COMPANY LLC AAF | Account # [REDACTED] 6881 | May 1, 2025 to May 31, 2025

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
05/08/25	WIRE TYPE:WIRE IN DATE: 250508 TIME:1135 ET TRN:2025050800389616 SEQ:PA58B3539J434ANO/478327 ORIG:SITUS ASSET MANAGEMENT LL ID:1082060764 SND BK:PNC BANK, N.A. ID:0222 PMT DET:202505002261 Rent Sweep Draw to Borrower		903705080389616	289,502.82
05/09/25	WIRE TYPE:WIRE IN DATE: 250509 TIME:1106 ET TRN:2025050900366936 SEQ:PA59B0606E4427EM/477577 ORIG:SITUS ASSET MANAGEMENT LL ID:1082060764 SND BK:PNC BANK, N.A. ID:0222 PMT DET:202505023567 Rent Sweep Draw to Borrower		903705090366936	110,965.89
05/14/25	WIRE TYPE:WIRE IN DATE: 250514 TIME:0923 ET TRN:2025051400312780 SEQ:0006/000660 ORIG:SHOREVIEW HOLDINGS LLC ID:1504649926 SND BK:F LAGSTAR BANK, NA ID:026013576 PMT DET:REFERENCE SH OREVIEW HOLDINGS LLC		903705140312780	25,724.95
05/21/25	WIRE TYPE:WIRE IN DATE: 250521 TIME:0921 ET TRN:2025052100288559 SEQ:0006/000770 ORIG:SHOREVIEW HOLDINGS LLC ID:1504649926 SND BK:F LAGSTAR BANK, NA ID:026013576 PMT DET:REFERENCE SH OREVIEW HOLDINGS LLC		903705210288559	17,652.89
05/22/25	Counter Credit		813106652669444	9,356.30
05/28/25	WIRE TYPE:WIRE IN DATE: 250528 TIME:0902 ET TRN:2025052800383750 SEQ:0006/000611 ORIG:SHOREVIEW HOLDINGS LLC ID:1504649926 SND BK:F LAGSTAR BANK, NA ID:026013576 PMT DET:REFERENCE SH OREVIEW HOLDINGS LLC		903705280383750	38,827.00

Total deposits and other credits

\$492,029.85

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
05/05/25	PAYLEASE.COM DES:INVOICE ID:XXXXXXXXX INDN:ResProp CO ID:4273639005 CCD		906622030937484	-63.40
05/07/25	PayLease.com DES:Return ID:000023903794030 INDN:InvestRes 56265775 CO ID:9000542573 CCD		906626023901491	-3,008.00
05/08/25	PayLease.com DES:Return ID:000023914068322 INDN:InvestRes 56265775 CO ID:9000542573 CCD		906628002306860	-845.00
05/09/25	RESPROP 6881 DES:ACH PMT FL# 25129001945 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900429006863740	-15,577.00
05/09/25	RESPROP 6881 DES:ACH PMT FL# 25129001945 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900429006863743	-11,700.00
05/09/25	RESPROP 6881 DES:ACH PMT FL# 25129001945 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900429006863748	-1,103.84
05/09/25	RESPROP 6881 DES:ACH PMT FL# 25129001945 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900429006863739	-250.00
05/12/25	UEM 1 DES:CONS COLL ID:SHOREVIEW INDN:SHOREVIEW CO ID:8592908281 PPD		906629021224335	-13,429.87
05/12/25	PayUp-Ref-000000 DES:PayUp-Ref- ID:ST-L2D2M4X6W6D3 INDN:SHOREVIEW HOLDINGS CO ID:1800948598 CCD		906632014934280	-9,002.48
05/13/25	WIRE TYPE:WIRE OUT DATE:250513 TIME:1556 ET TRN:2025051300497116 SERVICE REF:528981 BNF:Situs Asset Management ID:1082060748 BNF BK:PN C BANK, N.A. ID:0222 PMT DET:TOP5B4P9HT4IA21E		903705130497116	-159,687.50
05/13/25	INTERMEDIA.NET DES:XXXXXXXXX ID:266429055 INDN:SHOREVIEW HOLDINGS OPE CO ID:5330903620 WEB		906632039370983	-98.95
05/15/25	PayLease.com DES:Return ID:000023962969450 INDN:InvestRes 56265775 CO ID:9000542573 CCD		906635005656967	-2,223.00
05/16/25	RESPROP 6881 DES:ACH PMT FL# 25136002406 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900436008221585	-5,746.69
05/19/25	RESPROP 6881 DES:ACH PMT FL# 25139002132 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900439014377814	-21,374.64
05/19/25	RESPROP 6881 DES:ACH PMT FL# 25139001323 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900439013129143	-7,711.39
05/19/25	PayUp-Ref-000000 DES:PayUp-Ref- ID:ST-R6O7Y7B8M9T1 INDN:SHOREVIEW HOLDINGS CO ID:1800948598 CCD		906639014946151	-7,666.20

continued on the next page



Your checking account

RESPROP MANAGEMENT COMPANY LLC AAF | Account # [REDACTED] 6881 | May 1, 2025 to May 31, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
05/20/25	RESPROP 6881 DES:ACH PMT FL# 25140002446 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900440010525684	-8,860.55
05/21/25	RESPROP 6881 DES:ACH PMT FL# 25141002740 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900441008082033	-11,243.58
05/21/25	RESPROP 6881 DES:ACH PMT FL# 25141002736 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900441008081736	-5,693.17
05/21/25	Stern Risk Part DES:Res-Apr ID: INDN:ShoreView CO ID:1271720452 CCD		906641015454264	-2,268.00
05/21/25	UEM 1 DES:CONS COLL ID:SHOREVIEW INDN:SHOREVIEW CO ID:8592908281 PPD		906640020907141	-97.70
05/22/25	PayUp-Ref-000000 DES:PayUp-Ref- ID:ST-T3K6Z4R2J9N8 INDN:SHOREVIEW HOLDINGS CO ID:4270465600 CCD		902541014472082	-5,879.04
05/23/25	UEM 1 DES:CONS COLL ID:SHOREVIEW INDN:SHOREVIEW CO ID:8592908281 PPD		906642017518431	-2,757.57
05/27/25	PayUp-Ref-000000 DES:PayUp-Ref- ID:ST-V8N3H6N8N1I4 INDN:SHOREVIEW HOLDINGS CO ID:4270465600 CCD		902547009707889	-6,001.20
05/28/25	RESPROP 6881 DES:ACH PMT FL# 25148000953 INDN:SETT-BATCH 5871504825 CO ID:5871504825 CCD		900448003371490	-3,690.02
05/29/25	PayUp-Ref-000000 DES:PayUp-Ref- ID:ST-SOL9I7G6D1E8 INDN:SHOREVIEW HOLDINGS CO ID:4270465600 CCD		902548024166062	-2,230.67

Total withdrawals and other debits **-\$308,209.46**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
05/07	1300	813108092863315	-174.78	05/16	1307	813109392691145	-8,425.00
05/07	1301	813108192045756	-624.84	05/21	1308	813108092828406	-1,428.00
05/21	1302	813107552169010	-119.70	05/15	1309	813109292754541	-2,049.00
05/14	1303	813109092336189	-579.67	05/23	1310	813104692902376	-98.36
05/19	1304	813104592145364	-144.67	05/28	1311	813108792066350	-750.00
05/13	1306*	813108992128106	-618.32	05/29	1312	813108992051127	-4,345.78

Total checks **-\$19,358.12**
Total # of checks **12**

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	19,837.94	05/13	204,122.67	05/21	161,869.55
05/05	19,774.54	05/14	229,267.95	05/22	165,346.81
05/07	15,966.92	05/15	224,995.95	05/23	162,490.88
05/08	304,624.74	05/16	210,824.26	05/27	156,489.68
05/09	386,959.79	05/19	173,927.36	05/28	190,876.66
05/12	364,527.44	05/20	165,066.81	05/29	184,300.21



RESPROP MANAGEMENT COMPANY LLC AAF | Account # [REDACTED] 6881 | May 1, 2025 to May 31, 2025

Check images

Account number: 8981 1521 6881
Check number: 1300 | Amount: \$174.78

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1300

05/02/2025

PAY TO THE ORDER OF David Smith \$ 174.78

One Hundred Seventy Four Dollars and Seventy Eight Cents

Valid after 90 days

David Smith
9618 52nd Ave #421
Palmota, FL 34221

APRIL MARSHALL

⑆001300⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1301 | Amount: \$624.84

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1301

05/02/2025

PAY TO THE ORDER OF Colleen French, Zachary French \$ 624.84

Six Hundred Twenty Four Dollars and Eighty Four Cents

Valid after 90 days

Colleen French, Zachary French
1236 Revere Street
Bradenton, FL 34208

APRIL MARSHALL

⑆001301⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1302 | Amount: \$119.70

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1302

05/02/2025

PAY TO THE ORDER OF Christopher Crews \$ 119.70

One Hundred Nineteen Dollars and Seventy Cents

Valid after 90 days

Christopher Crews
2151 Citrus Breeze Drive
Bradenton, FL 34208

APRIL MARSHALL

⑆001302⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1303 | Amount: \$579.67

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1303

05/02/2025

PAY TO THE ORDER OF Stephanie Schneider \$ 579.67

Five Hundred Seventy Nine Dollars and Sixty Seven Cents

Valid after 90 days

Stephanie Schneider
7600 Tides Circle unit 251
Sarasota, FL 34240

APRIL MARSHALL

⑆001303⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1304 | Amount: \$144.67

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1304

05/02/2025

PAY TO THE ORDER OF Johnny Smith, Andrea Smith \$ 144.67

One Hundred Forty Four Dollars and Sixty Seven Cents

Valid after 90 days

Johnny Smith, Andrea Smith
525 S 50th PL Unit C
Reno, NV 89509

APRIL MARSHALL

⑆001304⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1306 | Amount: \$618.32

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1306

05/02/2025

PAY TO THE ORDER OF Colleen French, Zachary French \$ 618.32

Six Hundred Eighteen Dollars and Thirty Two Cents

Valid after 90 days

Colleen French, Zachary French
81 Brookline Avenue Apt 310
Boston, MA 02215

APRIL MARSHALL

⑆001306⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1307 | Amount: \$8,425.00

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1307

05/02/2025

PAY TO THE ORDER OF McCarthy, Rose & Mills, LLP \$ 8,425.00

Eight Thousand Four Hundred Twenty Five Dollars and No Cents

Valid after 90 days

McCarthy, Rose & Mills, LLP
3001 Dallas Play Suite 750
Frisco, TX 75034

APRIL MARSHALL

⑆001307⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1308 | Amount: \$1,428.00

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1308

05/02/2025

PAY TO THE ORDER OF Same Day Plumbing & Air Professional Corp \$ 1,428.00

One Thousand Four Hundred Twenty Eight Dollars and No Cents

Valid after 90 days

Same Day Plumbing & Air Professional Corp
4812 73rd St E
Palmota, FL 34221

APRIL MARSHALL

⑆001308⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1309 | Amount: \$2,049.00

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1309

05/02/2025

PAY TO THE ORDER OF Supapool services \$ 2,049.00

Two Thousand Forty Nine Dollars and No Cents

Valid after 90 days

Supapool services
PO BOX 110690
Bradenton, FL 34211

APRIL MARSHALL

⑆001309⑆ ⑆063100277⑆ [REDACTED] 6881⑆

Check number: 1310 | Amount: \$98.36

Shoreview Holdings LLC
1181 3rd Ave SE
Bradenton, FL 34208

Bank of America

1310

05/02/2025

PAY TO THE ORDER OF Audio Video Partners LLC \$ 98.36

Ninety Eight Dollars and Thirty Six Cents

Valid after 90 days

Audio Video Partners LLC
6301 Parter Road Suite B
Sarasota, FL 34240

APRIL MARSHALL

⑆001310⑆ ⑆063100277⑆ [REDACTED] 6881⑆

continued on the next page



RESPROP MANAGEMENT COMPANY LLC AAF | Account # [REDACTED] 6881 | May 1, 2025 to May 31, 2025

Check images - continued

Account number: 8981 1521 6881

Check number: 1311 | Amount: \$750.00

Shoreview Holdings LLC 1101 3rd Ave S Boulder, FL 32209		Bank of America	1311
		05/16/2025	
PAY TO THE ORDER OF	Superpool services	\$	750.00
Seven Hundred Fifty Dollars and No Cents			
Superpool services PO BOX 110383 Boulder, FL 32211		Valid after 90 days	
⑈001311⑈ ⑈063100277⑈ [REDACTED] 6881⑈			

Check number: 1312 | Amount: \$4,345.78

Shoreview Holdings LLC 1101 3rd Ave S Boulder, FL 32209		Bank of America	1312
		05/21/2025	
PAY TO THE ORDER OF	Circle's Fire Protection	\$	4,345.78
Four Thousand Three Hundred Forty Five Dollars and Seventy Eight Cents			
Circle's Fire Protection PO Box 636525 Cincinnati, OH 45263-6525		Valid after 90 days	
⑈001312⑈ ⑈063100277⑈ [REDACTED] 6881⑈			

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

CLIENT ADVISORY:

To help you to safeguard against the potential misuse of your account, your deposit account agreement sets forth a number of ways for you to protect against such misuse. In addition, Bank of America continues to recommend your use of certain products and services that are designed to detect and/or deter check fraud, including Positive Pay, Teller Positive Pay, and Payee Positive Pay, which it previously made, and continues to make, available to you. Your failure to use such products and services could substantially increase the likelihood of fraud on your accounts. You have agreed that your failure to implement any of these products or services, or your failure to follow precautions reasonable for your particular circumstances, would preclude you from asserting any claims against Bank of America, for paying any unauthorized, altered, counterfeit or other fraudulent item(s) that such products, service or precaution was designed to detect or deter, and Bank of America will not be required to re-credit your account or otherwise have any liability for paying such item(s). This statement applies to all of your accounts opened with Bank of America, now or in the future. Continued use of your account(s) indicates your continued agreement to be bound by the terms and conditions contained in your deposit account agreement, including this statement. Please consult your deposit account agreement for more information on the risk of loss due to check fraud. Should you wish to implement any of the products and services that the Bank has offered to you that you previously chose not to implement, please reach out to your Relationship Manager.

For more information about Positive Pay, please access the following URL www.bofa.com/positivepay.

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

RESPROP MANAGEMENT COMPANY LLC AAF
SHOREVIEW HOLDINGS, LLC
ESCROW ACCOUNT
1570 INDIAN CREEK RD
MARION, IA 52302-5522

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for May 1, 2025 to May 31, 2025

Account number: [REDACTED] 6894

RESPROP MANAGEMENT COMPANY LLC AAF SHOREVIEW HOLDINGS, LLC ESCROW ACCOUNT

Account summary

Beginning balance on May 1, 2025	\$59,781.50	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$59,781.50
Service fees	-0.00	
Ending balance on May 31, 2025	\$59,781.50	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

RESPROP MANAGEMENT COMPANY LLC AAF | Account # [REDACTED] 6894 | May 1, 2025 to May 31, 2025

Daily ledger balances

Date	Balance (\$)
05/01	59,781.50

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

CLIENT ADVISORY:

To help you to safeguard against the potential misuse of your account, your deposit account agreement sets forth a number of ways for you to protect against such misuse. In addition, Bank of America continues to recommend your use of certain products and services that are designed to detect and/or deter check fraud, including Positive Pay, Teller Positive Pay, and Payee Positive Pay, which it previously made, and continues to make, available to you. Your failure to use such products and services could substantially increase the likelihood of fraud on your accounts. You have agreed that your failure to implement any of these products or services, or your failure to follow precautions reasonable for your particular circumstances, would preclude you from asserting any claims against Bank of America, for paying any unauthorized, altered, counterfeit or other fraudulent item(s) that such products, service or precaution was designed to detect or deter, and Bank of America will not be required to re-credit your account or otherwise have any liability for paying such item(s). This statement applies to all of your accounts opened with Bank of America, now or in the future. Continued use of your account(s) indicates your continued agreement to be bound by the terms and conditions contained in your deposit account agreement, including this statement. Please consult your deposit account agreement for more information on the risk of loss due to check fraud. Should you wish to implement any of the products and services that the Bank has offered to you that you previously chose not to implement, please reach out to your Relationship Manager.

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Bank Account Detail
ResProp Management Company, LLC
May 2025

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Property	Bank	Account Name	Account Number
ShoreView (OLD), ShoreView Waterfront Apartments	Bank of America	Shoreview Holdings_Operating	XXXXXXXX6881

Cash Summary

Beginning Cash Balance	-79,838.70
Cash In	601,176.04
Cash Out	-457,265.42
Owner Distributions	0.00
Ending Cash Balance	64,071.92

Transactions

Reference	Date	Unit	Payer/Payee	Description	Payment Type	Cash In	Cash Out	Amount
Beginning Cash Balance as of 05/01/2025:								
SD True Up	05/01/2025		Security Deposit True Up	Security Deposit True Up	Cash Journal Entry	98,299.51		18,460.81
	05/01/2025		04.22.20205 NES upload	04.22.20205 NES upload	Cash Journal Entry		324.99	18,135.82
	05/01/2025		Paylease - Invoice	Paylease - Invoice	Cash Journal Entry		63.40	18,072.42
	05/01/2025		NES utilities	NES utilities	Cash Journal Entry		13,104.88	4,967.54
1299	05/02/2025		Adarsh Singh	Adarsh Singh	Check		624.86	4,342.68
1300	05/02/2025		David Smith	David Smith	Check		174.78	4,167.90
1301	05/02/2025		Colleen French, Zachary French	Colleen French, Zachary French	Check		624.84	3,543.06
	05/07/2025		05.2025 NSF's	05.2025 NSF's	Cash Journal Entry		3,008.00	535.06
	05/07/2025		05.2025 NSF's	05.2025 NSF's	Cash Journal Entry		845.00	-309.94
1302	05/08/2025		Christopher Crews	Christopher Crews	Check		119.70	-429.64
1303	05/08/2025		Stephanie Schrader	Stephanie Schrader	Check		579.67	-1,009.31
1304	05/08/2025		Johnny Smith, Andrea Smith	Johnny Smith, Andrea Smith	Check		144.67	-1,153.98
	05/09/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	110,965.89		109,811.91
	05/09/2025		*** VOID ***McCarthy, Rose & Mills, LLP	McCarthy, Rose & Mills, LLP	Cashiers Check	8,425.00		118,236.91
	05/09/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	25,724.95		143,961.86
	05/09/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	289,502.82		433,464.68
V-1305	05/09/2025		*** VOID ***Colleen French, Zachary French	Colleen French, Zachary French	Check	618.32		434,083.00
V-556	05/09/2025		*** VOID ***ResProp Management Company, LLC	ResProp Management Company, LLC	ACH	1,803.36		435,886.36
	05/09/2025		*** VOIDED 2025-05-09*** McCarthy, Rose & Mills, LLP	McCarthy, Rose & Mills, LLP	Cashiers Check		8,425.00	427,461.36
	05/09/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		9,002.48	418,458.88
1305	05/09/2025		*** VOIDED 2025-05-09*** Colleen French, Zachary French	Colleen French, Zachary French	Check		618.32	417,840.56
1306	05/09/2025		Colleen French, Zachary French	Colleen French, Zachary French	Check		618.32	417,222.24
1307	05/09/2025		McCarthy, Rose & Mills, LLP	McCarthy, Rose & Mills, LLP	Check		8,425.00	408,797.24
1308	05/09/2025		Same Day Plumbing & Air Professional Corp	Same Day Plumbing & Air Professional Corp	Check		1,428.00	407,369.24
1309	05/09/2025		Superpool services	Superpool services	Check		2,049.00	405,320.24
553	05/12/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		11,700.00	393,620.24
554	05/12/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		15,577.00	378,043.24
555	05/12/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		250.00	377,793.24
556	05/12/2025		*** VOIDED 2025-05-09*** ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		1,803.36	375,989.88
557	05/12/2025		National Apartment Association	National Apartment Association	ACH		1,103.84	374,886.04
	05/13/2025		05.2025 Debt Service	05.2025 Debt Service	Cash Journal Entry		159,687.50	215,198.54
	05/13/2025		ACH- Intermedia.Net	ACH- Intermedia.Net	Cash Journal Entry		98.95	215,099.59
	05/15/2025	2408	05.2025 NSF's - Lbs llc	05.2025 NSF's 2408 - Lbs	Cash Journal Entry		2,223.00	212,876.59
	05/16/2025		JobCall, Inc.	JobCall, Inc.	Cashiers Check		127.00	212,749.59
	05/16/2025		Street Digital Media	Street Digital Media	Cashiers Check		3,750.00	208,999.59
	05/16/2025		05.16.2025 NES utilities	05.16.2025 NES utilities	Cash Journal Entry		97.70	208,901.89
	05/16/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		1,440.00	207,461.89
	05/16/2025		ProofUp	ProofUp	Cashiers Check		160.00	207,301.89
	05/16/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		645.00	206,656.89
	05/16/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		753.83	205,903.06
	05/16/2025		Street Digital Media	Street Digital Media	Cashiers Check		1,250.00	204,653.06
	05/16/2025		CommTow	CommTow	Cashiers Check		75.00	204,578.06
	05/16/2025		Lifestyle Flooring, Inc	Lifestyle Flooring, Inc	Cashiers Check		1,211.37	203,366.69
	05/16/2025		LIVunLtd former Heartline Fitness Systems	LIVunLtd former Heartline Fitness Systems	Cashiers Check		300.00	203,066.69

Bank Account Detail
ResProp Management Company, LLC
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Transactions

Reference	Date	Unit	Payer/Payee	Description	Payment Type	Cash In	Cash Out	Amount
Beginning Cash Balance as of 05/01/2025:								-79,838.70
	05/16/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		1,380.00	201,686.69
	05/16/2025		JobCall, Inc.	JobCall, Inc.	Cashiers Check		127.00	201,559.69
	05/16/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		437.52	201,122.17
	05/16/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		611.68	200,510.49
	05/16/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		340.00	200,170.49
	05/16/2025		CredBuild	CredBuild	Cashiers Check		69.00	200,101.49
	05/16/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		700.00	199,401.49
	05/16/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		290.00	199,111.49
1310	05/16/2025		Audio Video Partners LLC	Audio Video Partners LLC	Check		98.36	199,013.13
1311	05/16/2025		Superpool services	Superpool services	Check		750.00	198,263.13
558	05/19/2025		Ally Waste Services	Ally Waste Services	ACH		1,447.92	196,815.21
559	05/19/2025		Chadwell Supply, Inc.	Chadwell Supply, Inc.	ACH		201.46	196,613.75
560	05/19/2025		Ferguson Enterprises, Inc	Ferguson Enterprises, Inc	ACH		33.69	196,580.06
561	05/19/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		1,239.96	195,340.10
562	05/19/2025		HD supply Facilities Maintenance, LTD.	HD supply Facilities Maintenance, LTD.	ACH		497.34	194,842.76
563	05/19/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		1,126.19	193,716.57
564	05/19/2025		Staples Business Advantage	Staples Business Advantage	ACH		366.49	193,350.08
565	05/19/2025		The Sherwin Williams Company	The Sherwin Williams Company	ACH		218.39	193,131.69
566	05/19/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.25	192,516.44
567	05/19/2025		4 Walls, INC	4 Walls, INC	ACH		299.00	192,217.44
568	05/19/2025		Ferguson Enterprises, Inc	Ferguson Enterprises, Inc	ACH		1,819.45	190,397.99
569	05/19/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		1,617.41	188,780.58
570	05/19/2025		HD supply Facilities Maintenance, LTD.	HD supply Facilities Maintenance, LTD.	ACH		188.81	188,591.77
571	05/19/2025		LEASELOCK INSURANCE SERVICES, INC.	LEASELOCK INSURANCE SERVICES, INC.	ACH		1,309.22	187,282.55
572	05/19/2025		LEASELOCK, INC.	LEASELOCK, INC.	ACH		431.90	186,850.65
573	05/19/2025		Quadiant, Inc.	Quadiant, Inc.	ACH		169.76	186,680.89
574	05/19/2025		Radix Software Inc.	Radix Software Inc.	ACH		131.76	186,549.13
575	05/19/2025		Rentable	Rentable	ACH		34.04	186,515.09
576	05/19/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		648.96	185,866.13
577	05/19/2025		SafeRent Solutions, LLC	SafeRent Solutions, LLC	ACH		445.83	185,420.30
578	05/19/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.25	184,805.05
	05/20/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		1,436.00	183,369.05
	05/20/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		400.00	182,969.05
	05/20/2025		Not1bug Pest Solutions	Not1bug Pest Solutions	Cashiers Check		224.64	182,744.41
	05/20/2025		05.2025 NES utilities	05.2025 NES utilities	Cash Journal Entry		2,757.57	179,986.84
	05/20/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		275.00	179,711.84
579	05/20/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		21,374.64	158,337.20
	05/21/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	17,652.89		175,990.09
	05/21/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		645.00	175,345.09
	05/21/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		268.40	175,076.69
	05/21/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		1,580.00	173,496.69
	05/21/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		1,050.00	172,446.69
1312	05/21/2025		Cintas Fire Protection	Cintas Fire Protection	Check		4,345.78	168,100.91
580	05/21/2025		Ally Waste Services	Ally Waste Services	ACH		2,797.00	165,303.91
581	05/21/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		3,924.01	161,379.90
582	05/21/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		2,139.54	159,240.36
	05/22/2025		National Exemption service LLC - utility refund	National Exemption service LLC - utility refund	Cash Journal Entry	9,356.30		168,596.66
583	05/22/2025		Ally Waste Services	Ally Waste Services	ACH		2,797.00	165,799.66
584	05/22/2025		Chadwell Supply, Inc.	Chadwell Supply, Inc.	ACH		9.65	165,790.01
585	05/22/2025		Ferguson Enterprises, Inc	Ferguson Enterprises, Inc	ACH		382.35	165,407.66
586	05/22/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		1,239.96	164,167.70
587	05/22/2025		Right Way Elevator Maintenance	Right Way Elevator Maintenance	ACH		648.96	163,518.74
588	05/22/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.25	162,903.49
589	05/22/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		11,243.58	151,659.91
	05/23/2025		Stern Risk Partners, LLC	Stern Risk Partners, LLC	Electronic Funds Transfer		2,268.00	149,391.91

Bank Account Detail
ResProp Management Company, LLC
May 2025

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Transactions

Reference	Date	Unit	Payer/Payee	Description	Payment Type	Cash In	Cash Out	Amount
Beginning Cash Balance as of 05/01/2025:								-79,838.70
1313	05/23/2025		Casoro Group	Casoro Group	Check		4,497.43	144,894.48
	05/27/2025		JobCall, Inc.	JobCall, Inc.	Cashiers Check		127.00	144,767.48
	05/27/2025		05.27.2025 NES utilities upload	05.27.2025 NES utilities upload	Cash Journal Entry		940.73	143,826.75
	05/27/2025		LIVunLtd former Heartline Fitness Systems	LIVunLtd former Heartline Fitness Systems	Cashiers Check		300.00	143,526.75
	05/27/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		730.00	142,796.75
	05/27/2025		Century / AAA DBA: AAA Supply	Century / AAA DBA: AAA Supply	Cashiers Check		168.67	142,628.08
	05/27/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		90.00	142,538.08
	05/27/2025		Eplus services LLC	Eplus services LLC	Cashiers Check		815.00	141,723.08
1314	05/27/2025		Audio Video Partners LLC	Audio Video Partners LLC	Check		1,377.63	140,345.45
1315	05/27/2025		Cintas Fire Protection	Cintas Fire Protection	Check		6,271.00	134,074.45
	05/28/2025		05.2025 CMA Sweeps	05.2025 CMA Sweeps	Cash Journal Entry	38,827.00		172,901.45
590	05/28/2025		Chadwell Supply, Inc.	Chadwell Supply, Inc.	ACH		511.69	172,389.76
591	05/28/2025		Flooring - Sherwin Williams	Flooring - Sherwin Williams	ACH		611.50	171,778.26
592	05/28/2025		GE Appliances	GE Appliances	ACH		179.00	171,599.26
593	05/28/2025		Quadient, Inc.	Quadient, Inc.	ACH		169.75	171,429.51
594	05/28/2025		ResProp Management Company, LLC	ResProp Management Company, LLC	ACH		1,072.81	170,356.70
595	05/28/2025		SafeRent Solutions, LLC	SafeRent Solutions, LLC	ACH		455.28	169,901.42
596	05/28/2025		Staples Business Advantage	Staples Business Advantage	ACH		74.99	169,826.43
597	05/28/2025		Tower Compactor Rentals, LLC	Tower Compactor Rentals, LLC	ACH		615.00	169,211.43
	05/30/2025		Matrix Turnkey Inc.	Matrix Turnkey Inc.	Cashiers Check		480.00	168,731.43
	05/30/2025		Sapphire Cleaning LLC	Sapphire Cleaning LLC	Cashiers Check		605.00	168,126.43
	05/30/2025		Group Fenix LLC	Group Fenix LLC	Cashiers Check		825.00	167,301.43
1316	05/30/2025		Secilia Rujawitz, Tara Rujawitz	Secilia Rujawitz, Tara Rujawitz	Check		250.00	167,051.43
SD True Up	05/31/2025		Security Deposit True Up	Security Deposit True Up	Cash Journal Entry		102,979.51	64,071.92
Ending Cash Balance as of 05/31/2025:						601,176.04	457,265.42	64,071.92

Shoreview Holdings, LLC - Depository - XXXXXX9926

ResProp Management Company, LLC
Bank Account Reconciliation

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Shoreview Holdings, LLC - Depository - XXXXXX9926

Bank Signature Bank

Completed By: Elizaveta Gomez

Statement Date 5/31/2025

Beginning Balance 5,000.00

Ending Balance 40,570.00

Reconciled Transactions

Reconciled Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/07/2025	JE		05.2025 NSF's	845.00	
05/07/2025	JE		05.2025 NSF's	2,085.00	
05/07/2025	JE		05.2025 NSF's	923.00	
05/09/2025	JE		05.2025 CMA Sweeps		110,965.89
05/09/2025	JE		05.2025 CMA Sweeps		25,724.95
05/15/2025	JE		05.2025 NSF's 2408 - Lbs llc	2,223.00	
05/21/2025	JE		05.2025 CMA Sweeps		17,652.89
05/28/2025	JE		05.2025 CMA Sweeps		38,827.00
05/31/2025	JE		DACA Service Fee		225.00
05/31/2025	JE		05.2025 CMA Sweeps		217,210.79
				6,076.00	410,606.52

Reconciled Deposits

Date	Type	Reference	Description	Debits (+)	Credits (-)
04/29/2025	DEP	202504051	Flex Settlement Deposit RS7780663063262	6,960.00	
04/30/2025	DEP	202504052	Flex Settlement Deposit RS0622479367726	31,322.95	
05/01/2025	DEP	202505001	PayLease Batch - 9042675	10,312.51	
05/01/2025	DEP	202505002	PayLease Batch - 9041674	15,115.00	
05/01/2025	DEP	202505003	PayLease Batch - 9044097	17,290.00	
05/01/2025	DEP	202505007	Flex Settlement Deposit RS3525654937910	13,366.95	
05/02/2025	DEP	202505004	PayLease Batch - 9046201	5,195.00	
05/02/2025	DEP	202505005	PayLease Batch - 9047721	2,205.00	
05/02/2025	DEP	202505006	PayLease Batch - 9045581	124,736.47	
05/02/2025	DEP	202505011	Flex Settlement Deposit RS0347223542836	2,006.00	
05/03/2025	DEP	202505012	Flex Settlement Deposit RS2964491410776	6,763.00	
05/04/2025	DEP	202505013	Flex Settlement Deposit RS1682628565745	5,976.00	
05/05/2025	DEP	202505008	PayLease Batch - 9051343	7,055.00	
05/05/2025	DEP	202505009	PayLease Batch - 9050903	31,363.01	
05/05/2025	DEP	202505010	PayLease Batch - 9053732	3,938.80	
05/05/2025	DEP	202505017	Flex Settlement Deposit RS7359929681462	1,794.95	
05/06/2025	DEP	202505014	PayLease Batch - 9056855	13,858.00	
05/06/2025	DEP	202505015	PayLease Batch - 9055096	30,550.99	
05/06/2025	DEP	202505016	PayLease Batch - 9058351	4,555.00	
05/07/2025	DEP	202505018	PayLease Batch - 9061255	660.00	
05/07/2025	DEP	202505019	PayLease Batch - 9059327	923.00	
05/08/2025	DEP	202505020	PayLease Batch - 9062388	361.00	
05/09/2025	DEP	202505021	PayLease Batch - 9064616	2,269.00	
05/09/2025	DEP	202505022	PayLease Batch - 9066296	895.00	
05/09/2025	DEP	202505023	PayLease Batch - 9066348	3,183.00	
05/12/2025	DEP	202505024	PayLease Batch - 9067101	1,070.00	
05/12/2025	DEP	202505025	PayLease Batch - 9067606	500.00	
05/13/2025	DEP	202505026	PayLease Batch - 9071962	330.00	
05/13/2025	DEP	202505027	PayLease Batch - 9070383	6,653.00	
05/13/2025	DEP	202505028	PayLease Batch - 9071633	48.00	

Shoreview Holdings, LLC - Depository - XXXXXX9926

ResProp Management Company, LLC

Bank Account Reconciliation

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Reconciled Deposits

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/14/2025	DEP	202505029	PayLease Batch - 9073670	2,645.00	
05/15/2025	DEP	202505030	PayLease Batch - 9075365	2,317.00	
05/16/2025	DEP	202505031	PayLease Batch - 9077238	410.00	
05/16/2025	DEP	202505032	PayLease Batch - 9076167	4,242.89	
05/16/2025	DEP	202505033	PayLease Batch - 9076914	729.00	
05/19/2025	DEP	202505034	PayLease Batch - 9079558	1,717.00	
05/19/2025	DEP	202505035	PayLease Batch - 9078749	2,644.00	
05/19/2025	DEP	202505036	PayLease Batch - 9079097	2,273.00	
05/20/2025	DEP	202505037	PayLease Batch - 9082242	1,297.00	
05/20/2025	DEP	202505038	PayLease Batch - 9082281	102.00	
05/21/2025	DEP	202505039	PayLease Batch - 9082428	410.00	
05/21/2025	DEP	202505040	PayLease Batch - 9084120	1,511.00	
05/22/2025	DEP	202505041	PayLease Batch - 9085302	2,363.00	
05/22/2025	DEP	202505042	PayLease Batch - 9085431	3,682.00	
05/23/2025	DEP	202505043	PayLease Batch - 9087770	1,708.00	
05/23/2025	DEP	202505044	PayLease Batch - 9087481	500.00	
05/27/2025	DEP	202505045	PayLease Batch - 9089704	800.00	
05/27/2025	DEP	202505046	PayLease Batch - 9089438	662.00	
05/28/2025	DEP	202505047	PayLease Batch - 9091271	7,269.00	
05/28/2025	DEP	202505048	PayLease Batch - 9090499	22,068.00	
05/29/2025	DEP	202505049	PayLease Batch - 9093453	14,467.00	
05/29/2025	DEP	202505050	PayLease Batch - 9095468	4,345.00	
05/30/2025	DEP	202505051	PayLease Batch - 9098243	2,263.00	
05/30/2025	DEP	202505052	PayLease Batch - 9096056	14,495.00	
				446,176.52	0.00

Reconciled Transactions

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/06/2025	NSF	202505006	5309 - Melinda Katona		923.00
05/06/2025	NSF	202505006	3408 - Georgia Konopczynski		2,085.00
05/07/2025	NSF	202505015	1104 - Helen Garcia		845.00
05/14/2025	NSF	202505027	2408 - Lbs llc		2,223.00
				0.00	6,076.00

Total Reconciled Transactions	452,252.52	416,682.52	35,570.00
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Outstanding Transactions

Outstanding Deposits

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/30/2025	DEP	202505053	Flex Settlement Deposit RS3685436706103	4,216.00	
05/31/2025	DEP	202505054	Flex Settlement Deposit RS2653442935794	43,692.99	
				47,908.99	0.00

Total Outstanding Transactions	47,908.99	0.00	47,908.99
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Shoreview Holdings, LLC - Depository - XXXXXX9926

ResProp Management Company, LLC

Bank Account Reconciliation

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Statement Ending Balance	40,570.00
Plus Outstanding Debits	47,908.99
Less Outstanding Credits	0.00
Less Reconciled Future Transactions*	0.00
Adjusted Balance	88,478.99
Register Balance (as of 5/31/2025)	88,478.99
Difference	0.00
1105-0000 General Ledger balance	88,478.99
Variance	0.00

Shoreview Holdings_CMA Account - XXXXXX7313

ResProp Management Company, LLC
Bank Account Reconciliation

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Shoreview Holdings_CMA Account - XXXXXX7313

Bank Wells Fargo

Completed By: Elizaveta Gomez

Statement Date 5/31/2025

Beginning Balance 1,763,172.88

Ending Balance 1,690,470.84

Reconciled Transactions

Reconciled Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)	
05/09/2025	JE		05.2025 CMA Sweeps		289,502.82	
05/31/2025	JE		05.2025 CMA Sweeps	217,210.79		
05/31/2025	JE	CMA Sweeps	CMA Bank Fee		410.01	
				217,210.79	289,912.83	
Total Reconciled Transactions				217,210.79	289,912.83	-72,702.04

Statement Ending Balance	1,690,470.84
Plus Outstanding Debits	0.00
Less Outstanding Credits	0.00
Less Reconciled Future Transactions*	0.00
Adjusted Balance	1,690,470.84
Register Balance (as of 5/31/2025)	1,690,470.84
Difference	0.00
1115-0000 General Ledger balance	1,690,470.84
Variance	0.00

Shoreview Holdings_Operating - XXXXXXXX6881

ResProp Management Company, LLC

Bank Account Reconciliation

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Shoreview Holdings_Operating - XXXXXXXX6881

Bank Bank of America

Completed By: Elizaveta Gomez

Statement Date 5/31/2025

Beginning Balance 19,837.94

Ending Balance 184,300.21

Reconciled Transactions

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/12/2025	ACH	553	ResProp Management Company, LLC		11,700.00
05/12/2025	ACH	554	ResProp Management Company, LLC		15,577.00
05/12/2025	ACH	555	ResProp Management Company, LLC		250.00
05/12/2025	ACH	557	National Apartment Association		1,103.84
05/19/2025	ACH	558	Ally Waste Services		1,447.92
05/19/2025	ACH	559	Chadwell Supply, Inc.		201.46
05/19/2025	ACH	560	Ferguson Enterprises, Inc		33.69
05/19/2025	ACH	561	Flooring - Sherwin Williams		1,239.96
05/19/2025	ACH	562	HD supply Facilities Maintenance, LTD.		497.34
05/19/2025	ACH	563	Right Way Elevator Maintenance		1,126.19
05/19/2025	ACH	564	Staples Business Advantage		366.49
05/19/2025	ACH	565	The Sherwin Williams Company		218.39
05/19/2025	ACH	566	Tower Compactor Rentals, LLC		615.25
05/19/2025	ACH	567	4 Walls, INC		299.00
05/19/2025	ACH	568	Ferguson Enterprises, Inc		1,819.45
05/19/2025	ACH	569	Flooring - Sherwin Williams		1,617.41
05/19/2025	ACH	570	HD supply Facilities Maintenance, LTD.		188.81
05/19/2025	ACH	571	LEASELOCK INSURANCE SERVICES, INC.		1,309.22
05/19/2025	ACH	572	LEASELOCK, INC.		431.90
05/19/2025	ACH	573	Quadient, Inc.		169.76
05/19/2025	ACH	574	Radix Software Inc.		131.76
05/19/2025	ACH	575	Rentable		34.04
05/19/2025	ACH	576	Right Way Elevator Maintenance		648.96
05/19/2025	ACH	577	SafeRent Solutions, LLC		445.83
05/19/2025	ACH	578	Tower Compactor Rentals, LLC		615.25
05/20/2025	ACH	579	ResProp Management Company, LLC		21,374.64
05/21/2025	ACH	580	Ally Waste Services		2,797.00
05/21/2025	ACH	581	ResProp Management Company, LLC		3,924.01
05/21/2025	ACH	582	Right Way Elevator Maintenance		2,139.54
05/22/2025	ACH	583	Ally Waste Services		2,797.00
05/22/2025	ACH	584	Chadwell Supply, Inc.		9.65
05/22/2025	ACH	585	Ferguson Enterprises, Inc		382.35
05/22/2025	ACH	586	Flooring - Sherwin Williams		1,239.96
05/22/2025	ACH	587	Right Way Elevator Maintenance		648.96
05/22/2025	ACH	588	Tower Compactor Rentals, LLC		615.25
05/22/2025	ACH	589	ResProp Management Company, LLC		11,243.58
05/28/2025	ACH	590	Chadwell Supply, Inc.		511.69
05/28/2025	ACH	591	Flooring - Sherwin Williams		611.50
05/28/2025	ACH	592	GE Appliances		179.00
05/28/2025	ACH	593	Quadient, Inc.		169.75
05/28/2025	ACH	594	ResProp Management Company, LLC		1,072.81
05/28/2025	ACH	595	SafeRent Solutions, LLC		455.28
05/28/2025	ACH	596	Staples Business Advantage		74.99
05/28/2025	ACH	597	Tower Compactor Rentals, LLC		615.00

Shoreview Holdings_Operating - XXXXXXXX6881

ResProp Management Company, LLC

Bank Account Reconciliation

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Date	Type	Reference	Description	Debits (+)	Credits (-)
				0.00	92,950.88

Reconciled Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)
02/22/2025	JE	SD True Up	Security Deposit True Up		101,687.51
03/01/2025	JE	SD True Up	Security Deposit True Up	101,687.51	
03/31/2025	JE	SD True Up	Security Deposit True Up		94,268.51
04/01/2025	JE	SD True Up	Security Deposit True Up	94,268.51	
04/30/2025	JE	SD True Up	Security Deposit True Up		98,299.51
05/01/2025	JE	SD True Up	Security Deposit True Up	98,299.51	
05/01/2025	JE		04.22.20205 NES upload		324.99
05/01/2025	JE		NES utilities		13,104.88
05/01/2025	JE		Paylease - Invoice		63.40
05/07/2025	JE		05.2025 NSF's		845.00
05/07/2025	JE		05.2025 NSF's		3,008.00
05/09/2025	JE		05.2025 CMA Sweeps	289,502.82	
05/09/2025	JE		05.2025 CMA Sweeps	110,965.89	
05/09/2025	JE		05.2025 CMA Sweeps	25,724.95	
05/13/2025	JE		ACH- Intermedia.Net		98.95
05/13/2025	JE		05.2025 Debt Service		159,687.50
05/15/2025	JE		05.2025 NSF's 2408 - Lbs llc		2,223.00
05/16/2025	JE		05.16.2025 NES utilities		97.70
05/20/2025	JE		05.2025 NES utilities		2,757.57
05/21/2025	JE		05.2025 CMA Sweeps	17,652.89	
05/22/2025	JE		National Exemption service LLC - utility refund	9,356.30	
05/28/2025	JE		05.2025 CMA Sweeps	38,827.00	
				786,285.38	476,466.52

Reconciled Checks and Other Payments

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/02/2025	CHK	1300	David Smith		174.78
05/02/2025	CHK	1301	Colleen French, Zachary French		624.84
05/08/2025	CHK	1302	Christopher Crews		119.70
05/08/2025	CHK	1303	Stephanie Schrader		579.67
05/08/2025	CHK	1304	Johnny Smith, Andrea Smith		144.67
05/09/2025	CCK		Sapphire Cleaning LLC		9,002.48
05/09/2025	CHK	1306	Colleen French, Zachary French		618.32
05/09/2025	CHK	1307	McCarthy, Rose & Mills, LLP		8,425.00
05/09/2025	CHK	1308	Same Day Plumbing & Air Proffesional Corp		1,428.00
05/09/2025	CHK	1309	Superpool services		2,049.00
05/16/2025	CCK		Century / AAA DBA: AAA Supply		611.68
05/16/2025	CCK		CommTow		75.00
05/16/2025	CCK		Eplus services LLC		340.00
05/16/2025	CCK		Group Fenix LLC		1,380.00
05/16/2025	CCK		JobCall, Inc.		127.00
05/16/2025	CCK		LIVunLtd former Heartline Fitness Systems		300.00
05/16/2025	CCK		Matrix Turnkey Inc.		645.00
05/16/2025	CCK		Sapphire Cleaning LLC		437.52
05/16/2025	CCK		Street Digital Media		3,750.00
05/16/2025	CCK		CredBuild		69.00
05/16/2025	CCK		JobCall, Inc.		127.00
05/16/2025	CCK		Lifestyle Flooring, Inc		1,211.37

Shoreview Holdings_Operating - XXXXXXXX6881

ResProp Management Company, LLC

Bank Account Reconciliation

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Reconciled Checks and Other Payments

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/16/2025	CCK		Matrix Turnkey Inc.		290.00
05/16/2025	CCK		ProofUp		160.00
05/16/2025	CCK		Sapphire Cleaning LLC		1,440.00
05/16/2025	CCK		Street Digital Media		1,250.00
05/16/2025	CCK		Century / AAA DBA: AAA Supply		753.83
05/16/2025	CCK		Group Fenix LLC		700.00
05/16/2025	CHK	1310	Audio Video Partners LLC		98.36
05/16/2025	CHK	1311	Superpool services		750.00
05/20/2025	CCK		Eplus services LLC		400.00
05/20/2025	CCK		Not1bug Pest Solutions		224.64
05/20/2025	CCK		Group Fenix LLC		275.00
05/20/2025	CCK		Sapphire Cleaning LLC		1,436.00
05/21/2025	CCK		Century / AAA DBA: AAA Supply		268.40
05/21/2025	CCK		Eplus services LLC		645.00
05/21/2025	CCK		Group Fenix LLC		1,580.00
05/21/2025	CCK		Matrix Turnkey Inc.		1,050.00
05/21/2025	CHK	1312	Cintas Fire Protection		4,345.78
05/23/2025	EFT		Stern Risk Partners, LLC		2,268.00
05/27/2025	CCK		Century / AAA DBA: AAA Supply		168.67
05/27/2025	CCK		Eplus services LLC		815.00
05/27/2025	CCK		Group Fenix LLC		730.00
05/27/2025	CCK		JobCall, Inc.		127.00
05/27/2025	CCK		LIVunLtd former Heartline Fitness Systems		300.00
05/27/2025	CCK		Matrix Turnkey Inc.		90.00
				0.00	52,405.71

Total Reconciled Transactions	786,285.38	621,823.11	164,462.27
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Outstanding Transactions

Outstanding Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)
04/01/2025	JE		NES Payment		1,127.13
05/27/2025	JE		05.27.2025 NES utilities upload		940.73
05/31/2025	JE	SD True Up	Security Deposit True Up		102,979.51
				0.00	105,047.37

Outstanding Checks and Other Payments

Date	Type	Reference	Description	Debits (+)	Credits (-)
02/06/2025	CHK	1286	Roszena McCullough		250.00
05/02/2025	CHK	1299	Adarsh Singh		624.86
05/23/2025	CHK	1313	Casoro Group		4,497.43
05/27/2025	CHK	1314	Audio Video Partners LLC		1,377.63
05/27/2025	CHK	1315	Cintas Fire Protection		6,271.00
05/30/2025	CCK		Group Fenix LLC		825.00
05/30/2025	CCK		Matrix Turnkey Inc.		480.00
05/30/2025	CCK		Sapphire Cleaning LLC		605.00
05/30/2025	CHK	1316	Secilia Rujawitz, Tara Rujawitz		250.00
				0.00	15,180.92

Total Outstanding Transactions	0.00	120,228.29	-120,228.29
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Shoreview Holdings_Operating - XXXXXXXX6881

ResProp Management Company, LLC

Bank Account Reconciliation

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Statement Ending Balance	184,300.21
Plus Outstanding Debits	0.00
Less Outstanding Credits	120,228.29
Less Reconciled Future Transactions*	0.00
Adjusted Balance	64,071.92
Register Balance (as of 5/31/2025)	64,071.92
Difference	0.00
1121-0000 General Ledger balance	64,071.92
Variance	0.00

Shoreview Holdings_Security Deposit - XXXXXXXX6894

ResProp Management Company, LLC
Bank Account Reconciliation

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Shoreview Holdings_Security Deposit - XXXXXXXX6894

Bank Bank of America

Completed By: Elizaveta Gomez

Statement Date 5/31/2025

Beginning Balance 59,781.50

Ending Balance 59,781.50

Reconciled Transactions

Reconciled Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)
02/22/2025	JE	SD True Up	Security Deposit True Up	101,687.51	
03/01/2025	JE	SD True Up	Security Deposit True Up		101,687.51
03/31/2025	JE	SD True Up	Security Deposit True Up	94,268.51	
04/01/2025	JE	SD True Up	Security Deposit True Up		94,268.51
04/30/2025	JE	SD True Up	Security Deposit True Up	98,299.51	
05/01/2025	JE	SD True Up	Security Deposit True Up		98,299.51
				294,255.53	294,255.53

Total Reconciled Transactions	294,255.53	294,255.53	0.00
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Outstanding Transactions

Outstanding Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/31/2025	JE	SD True Up	Security Deposit True Up	102,979.51	
				102,979.51	0.00

Total Outstanding Transactions	102,979.51	0.00	102,979.51
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Statement Ending Balance	59,781.50
Plus Outstanding Debits	102,979.51
Less Outstanding Credits	0.00
Less Reconciled Future Transactions*	0.00
Adjusted Balance	162,761.01
Register Balance (as of 5/31/2025)	162,761.01
Difference	0.00
1106-0000 General Ledger balance	162,761.01
Variance	0.00

Shoreview Holdings, LLC - Depository - XXXXXX9926

ResProp Management Company, LLC
Bank Account Reconciliation

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Shoreview Holdings, LLC - Depository - XXXXXX9926

Bank Signature Bank

Completed By: Elizaveta Gomez

Statement Date 5/31/2025

Beginning Balance 5,000.00

Ending Balance 40,570.00

Reconciled Transactions

Reconciled Adjustments

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/07/2025	JE		05.2025 NSF's	845.00	
05/07/2025	JE		05.2025 NSF's	2,085.00	
05/07/2025	JE		05.2025 NSF's	923.00	
05/09/2025	JE		05.2025 CMA Sweeps		110,965.89
05/09/2025	JE		05.2025 CMA Sweeps		25,724.95
05/15/2025	JE		05.2025 NSF's 2408 - Lbs llc	2,223.00	
05/21/2025	JE		05.2025 CMA Sweeps		17,652.89
05/28/2025	JE		05.2025 CMA Sweeps		38,827.00
05/31/2025	JE		DACA Service Fee		225.00
05/31/2025	JE		05.2025 CMA Sweeps		217,210.79
				6,076.00	410,606.52

Reconciled Deposits

Date	Type	Reference	Description	Debits (+)	Credits (-)
04/29/2025	DEP	202504051	Flex Settlement Deposit RS7780663063262	6,960.00	
04/30/2025	DEP	202504052	Flex Settlement Deposit RS0622479367726	31,322.95	
05/01/2025	DEP	202505001	PayLease Batch - 9042675	10,312.51	
05/01/2025	DEP	202505002	PayLease Batch - 9041674	15,115.00	
05/01/2025	DEP	202505003	PayLease Batch - 9044097	17,290.00	
05/01/2025	DEP	202505007	Flex Settlement Deposit RS3525654937910	13,366.95	
05/02/2025	DEP	202505004	PayLease Batch - 9046201	5,195.00	
05/02/2025	DEP	202505005	PayLease Batch - 9047721	2,205.00	
05/02/2025	DEP	202505006	PayLease Batch - 9045581	124,736.47	
05/02/2025	DEP	202505011	Flex Settlement Deposit RS0347223542836	2,006.00	
05/03/2025	DEP	202505012	Flex Settlement Deposit RS2964491410776	6,763.00	
05/04/2025	DEP	202505013	Flex Settlement Deposit RS1682628565745	5,976.00	
05/05/2025	DEP	202505008	PayLease Batch - 9051343	7,055.00	
05/05/2025	DEP	202505009	PayLease Batch - 9050903	31,363.01	
05/05/2025	DEP	202505010	PayLease Batch - 9053732	3,938.80	
05/05/2025	DEP	202505017	Flex Settlement Deposit RS7359929681462	1,794.95	
05/06/2025	DEP	202505014	PayLease Batch - 9056855	13,858.00	
05/06/2025	DEP	202505015	PayLease Batch - 9055096	30,550.99	
05/06/2025	DEP	202505016	PayLease Batch - 9058351	4,555.00	
05/07/2025	DEP	202505018	PayLease Batch - 9061255	660.00	
05/07/2025	DEP	202505019	PayLease Batch - 9059327	923.00	
05/08/2025	DEP	202505020	PayLease Batch - 9062388	361.00	
05/09/2025	DEP	202505021	PayLease Batch - 9064616	2,269.00	
05/09/2025	DEP	202505022	PayLease Batch - 9066296	895.00	
05/09/2025	DEP	202505023	PayLease Batch - 9066348	3,183.00	
05/12/2025	DEP	202505024	PayLease Batch - 9067101	1,070.00	
05/12/2025	DEP	202505025	PayLease Batch - 9067606	500.00	
05/13/2025	DEP	202505026	PayLease Batch - 9071962	330.00	
05/13/2025	DEP	202505027	PayLease Batch - 9070383	6,653.00	
05/13/2025	DEP	202505028	PayLease Batch - 9071633	48.00	

Shoreview Holdings, LLC - Depository - XXXXXX9926

ResProp Management Company, LLC

Bank Account Reconciliation

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Reconciled Deposits

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/14/2025	DEP	202505029	PayLease Batch - 9073670	2,645.00	
05/15/2025	DEP	202505030	PayLease Batch - 9075365	2,317.00	
05/16/2025	DEP	202505031	PayLease Batch - 9077238	410.00	
05/16/2025	DEP	202505032	PayLease Batch - 9076167	4,242.89	
05/16/2025	DEP	202505033	PayLease Batch - 9076914	729.00	
05/19/2025	DEP	202505034	PayLease Batch - 9079558	1,717.00	
05/19/2025	DEP	202505035	PayLease Batch - 9078749	2,644.00	
05/19/2025	DEP	202505036	PayLease Batch - 9079097	2,273.00	
05/20/2025	DEP	202505037	PayLease Batch - 9082242	1,297.00	
05/20/2025	DEP	202505038	PayLease Batch - 9082281	102.00	
05/21/2025	DEP	202505039	PayLease Batch - 9082428	410.00	
05/21/2025	DEP	202505040	PayLease Batch - 9084120	1,511.00	
05/22/2025	DEP	202505041	PayLease Batch - 9085302	2,363.00	
05/22/2025	DEP	202505042	PayLease Batch - 9085431	3,682.00	
05/23/2025	DEP	202505043	PayLease Batch - 9087770	1,708.00	
05/23/2025	DEP	202505044	PayLease Batch - 9087481	500.00	
05/27/2025	DEP	202505045	PayLease Batch - 9089704	800.00	
05/27/2025	DEP	202505046	PayLease Batch - 9089438	662.00	
05/28/2025	DEP	202505047	PayLease Batch - 9091271	7,269.00	
05/28/2025	DEP	202505048	PayLease Batch - 9090499	22,068.00	
05/29/2025	DEP	202505049	PayLease Batch - 9093453	14,467.00	
05/29/2025	DEP	202505050	PayLease Batch - 9095468	4,345.00	
05/30/2025	DEP	202505051	PayLease Batch - 9098243	2,263.00	
05/30/2025	DEP	202505052	PayLease Batch - 9096056	14,495.00	
				446,176.52	0.00

Reconciled Transactions

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/06/2025	NSF	202505006	5309 - Melinda Katona		923.00
05/06/2025	NSF	202505006	3408 - Georgia Konopczynski		2,085.00
05/07/2025	NSF	202505015	1104 - Helen Garcia		845.00
05/14/2025	NSF	202505027	2408 - Lbs llc		2,223.00
				0.00	6,076.00

Total Reconciled Transactions	452,252.52	416,682.52	35,570.00
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Outstanding Transactions

Outstanding Deposits

Date	Type	Reference	Description	Debits (+)	Credits (-)
05/30/2025	DEP	202505053	Flex Settlement Deposit RS3685436706103	4,216.00	
05/31/2025	DEP	202505054	Flex Settlement Deposit RS2653442935794	43,692.99	
				47,908.99	0.00

Total Outstanding Transactions	47,908.99	0.00	47,908.99
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Shoreview Holdings, LLC - Depository - XXXXXX9926

ResProp Management Company, LLC

Bank Account Reconciliation

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Statement Ending Balance	40,570.00
Plus Outstanding Debits	47,908.99
Less Outstanding Credits	0.00
Less Reconciled Future Transactions*	0.00
Adjusted Balance	88,478.99
Register Balance (as of 5/31/2025)	88,478.99
Difference	0.00
1105-0000 General Ledger balance	88,478.99
Variance	0.00

ShoreView Waterfront Apartments

ResProp Management Company, LLC

Paid Invoices

May 2025 - Payment method: ACH, AvidPay, Check, Cash, Cashiers Check, Credit Card, Debit Card, EFT, Money Order, Wire

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Invoice Number	Property/ Location	Invoice Date/ GL Account	Description	Last Reference	Last Payment	Bank Account	Invoice Amount/ Line Item Total	Amount Paid	Previous Paid	Amount Due
4 Walls, Inc.										
304044	tb286	05/01/2025	Invoice 304044 for 4 Walls, Inc.	567	05/19/2025	Shoreview Holdings_Opr	299.00	299.00	0.00	0.00
		5710-1050	SEO Management RR Monthly				299.00			
1							299.00	299.00	0.00	0.00
Ally Waste Services										
39096	tb286	09/01/2024	Invoice 39096 for Ally Waste Services	558	05/19/2025	Shoreview Holdings_Opr	1,447.92	1,447.92	0.00	0.00
		6036-0000	September Monthly Valet Services 2024				1,447.92			
58757	tb286	05/01/2025	Invoice 58757 for Ally Waste Services	580	05/21/2025	Shoreview Holdings_Opr	2,797.00	2,797.00	0.00	0.00
		6030-0000	May Bulk Trash Removal				475.00			
		6036-0000	May Monthly Valet Trash removal				2,322.00			
49461	tb286	01/10/2025	Invoice 49461 for Ally Waste Services	583	05/22/2025	Shoreview Holdings_Opr	2,797.00	2,797.00	0.00	0.00
		6036-0000	January Valet Trash removal				2,797.00			
3							7,041.92	7,041.92	0.00	0.00
Audio Video Partners LLC										
5690	tb286	01/28/2025	Invoice 5690 for Audio Video Partners LLC	1310	05/16/2025	Shoreview Holdings_Opr	98.36	98.36	0.00	0.00
		5155-0000	Key Fob Replacements December				98.36			
5645	tb286	01/28/2025	Invoice 5645 for Audio Video Partners LLC	1314	05/27/2025	Shoreview Holdings_Opr	1,377.63	1,377.63	0.00	0.00
		5244-0000	New bridge replacement for making key fobs				1,377.63			
2							1,475.99	1,475.99	0.00	0.00
Casoro Group										
SV AMF 042025	tb286	04/30/2025	Invoice SV AMF 042025 for Casoro Group	1313	05/23/2025	Shoreview Holdings_Opr	4,692.77	4,497.43	0.00	195.34
		8100-0000	04.2025 Total Revenue 469,286.71 1%				4,692.77			
1							4,692.77	4,497.43	0.00	195.34
Century / AAA DBA: AAA Supply										
2080303	tb286	01/09/2025	Invoice 2080303 for Century AAA DBA AAA Supply		05/16/2025	Shoreview Holdings_Opr	323.10	323.10	0.00	0.00
	1202	5151-0000	Dishwasher UPPER RACK				161.37			
	1202	5151-0000	Dishwasher LOWER RACK				161.73			
2082406	tb286	01/20/2025	Invoice 2082406 for Century AAA DBA AAA Supply		05/16/2025	Shoreview Holdings_Opr	288.58	288.58	0.00	0.00
	3102	5151-0000	BUTTON START ASM				32.04			
	3102	5151-0000	SWITCH ROTARY				22.01			
	3102	5151-0000	KNOB MAIN ASM				8.99			
	3102	5151-0000	PUSH TO START SWITCH				20.11			
	3102	5151-0000	BACKSPLASH ASM				105.45			
	3102	5151-0000	DRYER KNOB				7.10			
	3102	5151-0000	BACKSPLASH ASM				92.88			
2104490	tb286	04/30/2025	Invoice 2104490 for Century AAA DBA AAA Supply		05/16/2025	Shoreview Holdings_Opr	208.01	208.01	0.00	0.00
	1303	5151-0000	ICEMAKER REPLACEMENT KIT				208.01			
2104491	tb286	04/30/2025	Invoice 2104491 for Century AAA DBA AAA Supply		05/16/2025	Shoreview Holdings_Opr	129.78	129.78	0.00	0.00
	1209	5151-0000	Refrigerator Door Gasket Black				70.84			
	1209	5151-0000	Gasket Door FZ DG				58.94			
2104784	tb286	05/01/2025	Invoice 2104784 for Century AAA DBA AAA Supply		05/16/2025	Shoreview Holdings_Opr	416.04	416.04	0.00	0.00
	1406	5151-0000	ICEMAKER REPLACEMENT KIT				208.02			
	5305	5151-0000	ICEMAKER REPLACEMENT KIT				208.02			
2082407	tb286	01/20/2025	Invoice 2082407 for Century AAA DBA AAA Supply		05/21/2025	Shoreview Holdings_Opr	81.87	81.87	0.00	0.00
		5151-0000	Lock Lid for Washer				81.87			
2083182	tb286	01/23/2025	Invoice 2083182 for Century AAA DBA AAA Supply		05/21/2025	Shoreview Holdings_Opr	186.53	186.53	0.00	0.00
	1402	5115-5000	MAIN CONTROL BOARD W INSTRUCTIONS				186.53			

2083692	tb286	01/27/2025	Invoice 2083692 for Century AAA DBA AAA Supply	05/27/2025	Shoreview Holdings_Opr	91.47	91.47	0.00	0.00
	1402	5151-0000	LID LOCK BEZEL			9.12			
	1402	5151-0000	LID LOCK SERVICE KIT			82.35			
2094178	tb286	03/14/2025	Invoice 2094178 for Century AAA DBA AAA Supply	05/27/2025	Shoreview Holdings_Opr	77.20	77.20	0.00	0.00
		5151-0000	REFRIGERATOR LED LIGHT BOARD			77.20			
9						1,802.58	1,802.58	0.00	0.00

Chadwell Supply, Inc.

008761265	tb286	01/07/2025	Invoice 008761265 for Chadwell Supply, Inc. 559	05/19/2025	Shoreview Holdings_Opr	118.50	118.50	0.00	0.00
		1500-5050	740TNL 15 SMT 6AL KWIKSET TUSTIN SATIN NICKEL SMARTKEY ENTRY			52.26			
		5110-1000	1 3HP BLAZER APT PACK GARBAGE DISPOSER W POWER CORD			66.24			
008770961	tb286	01/08/2025	Invoice 008770961 for Chadwell Supply, Inc. 559	05/19/2025	Shoreview Holdings_Opr	33.32	33.32	0.00	0.00
		5821-0000	CHADWELL SUPPLY BOTTLED WATER 16 OZ CS 24			33.32			
008816849	tb286	01/17/2025	Invoice 008816849 for Chadwell Supply, Inc. 559	05/19/2025	Shoreview Holdings_Opr	49.64	49.64	0.00	0.00
		5151-0000	GE DRYER TIMER KNOB WE03X25285			49.64			
008923885	tb286	02/11/2025	Invoice 008923885 for Chadwell Supply, Inc. 584	05/22/2025	Shoreview Holdings_Opr	9.65	9.65	0.00	0.00
		5115-1000	ALUMINUM FOIL DUCT TAPE 2 X 50 YDS			9.65			
008821653	tb286	01/20/2025	Invoice 008821653 for Chadwell Supply, Inc. 590	05/28/2025	Shoreview Holdings_Opr	401.84	401.84	0.00	0.00
		5258-1400	DOGIPOT LINERS FOR PET STATION WASTE RECEPTACLE 50 BOX			45.09			
		5151-0000	DISHWASHER DRAIN SOLENOID ASSEMBLY WD21X10268			165.25			
		5105-1000	DUPLEX RECEPTACLE TAMPER RESISTANT WHITE			7.99			
		5110-1000	GE SILICONE II CLEAR TUB TILE 2 8 OZ 12 CS			73.88			
		5258-1400	HEAVENLY SOFT TOILET PAPER CASE 48ROLLS CASE			39.58			
		5110-1000	RED SEAL UNIVERSAL FILL VALVE			44.69			
		5110-1000	STOPPER AND SPLASH GUARD FOR WHIRLAWAY			25.36			
008942789	tb286	02/14/2025	Invoice 008942789 for Chadwell Supply, Inc. 590	05/28/2025	Shoreview Holdings_Opr	109.85	109.85	0.00	0.00
		5155-0000	KEY BLANK FOR USPS MAILBOX LOCKS 1646 50 BX			84.47			
		5362-0000	PAINTABLE HOLE COVER PLATE			25.38			
6						722.80	722.80	0.00	0.00

Cintas Fire Protection

0F32709356	tb286	02/24/2025	Invoice 0F32709356 for Cintas Fire Protection 1312	05/21/2025	Shoreview Holdings_Opr	4,345.78	4,345.78	0.00	0.00
		5246-0000	INSPECTION ANNUAL ALARM SYSTEMS 4 Battery Replacements 2 Horn Strobe Replacements			4,345.78			
0F32710106	tb286	02/24/2025	Invoice 0F32710106 for Cintas Fire Protection 1315	05/27/2025	Shoreview Holdings_Opr	6,271.00	6,271.00	0.00	0.00
		5246-0000	INSPECTION ANNUAL SPRINKLER SYSTEM WET TYPE INSPECTION BACKFLOW HYDRANT			6,271.00			
2						10,616.78	10,616.78	0.00	0.00

CommTow

8976	tb286	11/25/2024	Invoice 8976 for CommTow	05/16/2025	Shoreview Holdings_Opr	24.00	24.00	0.00	0.00
		5725-1000	Teal Permits for New vehicles and New move ins			24.00			
9339	tb286	11/25/2024	Invoice 9339 for CommTow	05/16/2025	Shoreview Holdings_Opr	25.00	25.00	0.00	0.00
		5781-0000	Permit Stickers			25.00			
9644	tb286	03/12/2025	Invoice 9644 for CommTow	05/16/2025	Shoreview Holdings_Opr	26.00	26.00	0.00	0.00
		5781-0000	50 Vehicle Permits			26.00			
3						75.00	75.00	0.00	0.00

CredBuild

CredBuild1805	tb286	04/30/2025	Invoice CredBuild1805 for CredBuild	05/16/2025	Shoreview Holdings_Opr	69.00	69.00	0.00	0.00
		5908-0000	CredBuild credit reporting Tenant Credit Reporting 04 2025			69.00			
1						69.00	69.00	0.00	0.00

EPLUS SERVICES LLC

0005328	tb286	02/19/2025	Invoice 0005328 for EPLUS SERVICES LLC	05/16/2025	Shoreview Holdings_Opr	340.00	340.00	0.00	0.00
	2305	5352-0000	Turnkey Unit Clean 2305			135.00			
	4303	5352-0000	Turnkey Unit Clean 4303			120.00			
	2205	5352-0000	Turnkey Unit Clean 2205 TU			85.00			
0006003	tb286	05/15/2025	Invoice 0006003 for EPLUS SERVICES LLC	05/20/2025	Shoreview Holdings_Opr	120.00	120.00	0.00	0.00
	3103	5353-0000	Turnkey Unit Clean 3103			120.00			

0006010	tb286	05/15/2025	Invoice 0006010 for EPLUS SERVICES LLC	05/20/2025	Shoreview Holdings_Opr	140.00	140.00	0.00	0.00
	4302	5353-0000	Turnkey Unit Clean 4302			140.00			
0006345	tb286	05/15/2025	Invoice 0006345 for EPLUS SERVICES LLC	05/20/2025	Shoreview Holdings_Opr	140.00	140.00	0.00	0.00
	1210	5353-0000	Turnkey Unit Clean 1210			140.00			
0004994	tb286	12/14/2024	Invoice 0004994 for EPLUS SERVICES LLC	05/21/2025	Shoreview Holdings_Opr	645.00	645.00	0.00	0.00
	3110	5353-0000	Turnkey Unit Clean 3110			135.00			
	5401	5353-0000	Turnkey Unit Clean 5401			135.00			
	1303	5353-0000	Turnkey Unit Clean 1303			120.00			
	2302	5353-0000	Turnkey Unit Clean 2302			135.00			
	4208	5353-0000	Turnkey Unit Clean 4208			120.00			
0004966	tb286	01/09/2025	Invoice 0004966 for EPLUS SERVICES LLC	05/27/2025	Shoreview Holdings_Opr	815.00	815.00	0.00	0.00
	1106	5353-0000	Turnkey Unit Clean 1106			135.00			
		5258-1400	First week of December Common Area Cleaning			680.00			
6						2,200.00	2,200.00	0.00	0.00

Ferguson Enterprises, Inc

2694114	tb286	01/10/2025	Invoice 2694114 for Ferguson Enterprises, Inc 560	05/19/2025	Shoreview Holdings_Opr	323.02	323.02	0.00	0.00
	4211	5151-1000	CCY FS BVRG CNTR			323.02			
3275239	tb286	03/19/2025	Invoice 3275239 for Ferguson Enterprises, Inc 560	05/19/2025	Shoreview Holdings_Opr	33.69	33.69	0.00	0.00
		5155-0000	SCHLAGE 6 PIN 50 BX			33.69			
3675113	tb286	04/30/2025	Invoice 3675113 for Ferguson Enterprises, Inc 568	05/19/2025	Shoreview Holdings_Opr	200.39	200.39	0.00	0.00
		5151-0000	REFRIG WTR FLTR			200.39			
3675138	tb286	04/30/2025	Invoice 3675138 for Ferguson Enterprises, Inc 568	05/19/2025	Shoreview Holdings_Opr	319.55	319.55	0.00	0.00
		5115-1000	35 5 MFD 440 370V RND RUN CAP			27.56			
		5105-1000	24V 1 5P 30A CONTACTOR W LUGS JD			50.97			
		5115-1000	0425 PRO 3000 BASIC NON PROG TSTA			241.02			
3743127	tb286	05/07/2025	Invoice 3743127 for Ferguson Enterprises, Inc 568	05/19/2025	Shoreview Holdings_Opr	547.10	547.10	0.00	0.00
		5110-1000	CCY LFA 1 2 1HDL LEV CC LAV FCT			322.46			
		5110-1000	LFA 3 8X1 2X16 SS BRD FLEX LAV SPLY			21.36			
		5821-0000	8X13 PET WST BAG 200 COUNT 10 CA			203.28			
3757255	tb286	05/14/2025	Invoice 3757255 for Ferguson Enterprises, Inc 568	05/19/2025	Shoreview Holdings_Opr	532.86	532.86	0.00	0.00
	2306	5151-1000	CCY BI DW SS 24 5CYC			532.86			
3771598	tb286	05/12/2025	Invoice 3771598 for Ferguson Enterprises, Inc 568	05/19/2025	Shoreview Holdings_Opr	219.55	219.55	0.00	0.00
		5258-1400	WIPE A WAY FACILITY WIPES 2 CA			94.15			
		5258-1400	43X47 1 35MIL CAN LINER BLAC 100 CA			54.33			
		5110-1000	16 OZ CPVC FLOWGUARD GOLD CMNT			14.37			
		5258-1400	SCOTT C FOLD TWL 200 SHT WHIT 12 CA			56.70			
CM773257	tb286	01/17/2025	Credit Note CM773257 for Ferguson Enterprises 560	05/19/2025	Shoreview Holdings_Opr	-323.02	-323.02	0.00	0.00
		5151-1000	CCY FS BVRG CNTR			-323.02			
3373947	tb286	03/27/2025	Invoice 3373947 for Ferguson Enterprises, Inc 585	05/22/2025	Shoreview Holdings_Opr	365.08	365.08	0.00	0.00
		5258-1400	2 PLY PERF KITC RL TWL 30 CA 85 DLX			39.33			
		5115-1000	1H 1C PRO 1000 HORZ NON PROG TSTAT			162.64			
		5105-1000	24V 1 5P 30A CONTACTOR W LUGS JD			50.97			
		5258-1400	2 PLY BATH TISSUE 80 CA 550 CHOICE			64.01			
		5155-0000	KWIKSET KEY 50 BX			48.13			
3385824	tb286	03/28/2025	Invoice 3385824 for Ferguson Enterprises, Inc 585	05/22/2025	Shoreview Holdings_Opr	17.27	17.27	0.00	0.00
		5362-0000	AM CONTRACTOR 9 IN ROLR CVR 1 2 NAP			17.27			
10						2,235.49	2,235.49	0.00	0.00

Flooring - Sherwin Williams

78738139340225	tb286	02/17/2025	Invoice 78738139340225 for Flooring Sherwir 561	05/19/2025	Shoreview Holdings_Opr	629.28	629.28	0.00	0.00
	2105	5161-1000	FLOORING INSTALL			629.28			
78746139340225	tb286	02/17/2025	Invoice 78746139340225 for Flooring Sherwir 561	05/19/2025	Shoreview Holdings_Opr	610.68	610.68	0.00	0.00
	3302	5161-1000	FLOORING INSTALL			610.68			
87671139340525	tb286	05/03/2025	Invoice 87671139340525 for Flooring Sherwir 569	05/19/2025	Shoreview Holdings_Opr	329.09	329.09	0.00	0.00
	5307	5161-1000	FLOORING INSTALL			329.09			
87788139340525	tb286	05/03/2025	Invoice 87788139340525 for Flooring Sherwir 569	05/19/2025	Shoreview Holdings_Opr	677.64	677.64	0.00	0.00
	5411	5161-1000	FLOORING INSTALL			677.64			
87796139340525	tb286	05/03/2025	Invoice 87796139340525 for Flooring Sherwir 569	05/19/2025	Shoreview Holdings_Opr	610.68	610.68	0.00	0.00
	4311	5161-1000	FLOORING INSTALL			610.68			

80817139340325	tb286	03/06/2025	Invoice 80817139340325 for Flooring Sherwir 586	05/22/2025	Shoreview Holdings_Opr	610.68	610.68	0.00	0.00
	4411	5161-1000	FLOORING INSTALL			610.68			
80825139340325	tb286	03/06/2025	Invoice 80825139340325 for Flooring Sherwir 586	05/22/2025	Shoreview Holdings_Opr	629.28	629.28	0.00	0.00
	5205	5161-1000	FLOORING INSTALL			629.28			
81021139340325	tb286	03/07/2025	Invoice 81021139340325 for Flooring Sherwir 591	05/28/2025	Shoreview Holdings_Opr	611.50	611.50	0.00	0.00
		5161-1100	FLOORING INSTALL			611.50			
8						4,708.83	4,708.83	0.00	0.00

GE Appliances - Appliances

320373	tb286	11/15/2024	Invoice 320373 for GE Appliances Appliances 592	05/28/2025	Shoreview Holdings_Opr	179.00	179.00	0.00	0.00
	4106	5151-0000	Labor charge for 4106 Washer Dryer ultimately needing replaced			179.00			
1						179.00	179.00	0.00	0.00

Group Fenix LLC

0007051	tb286	02/21/2025	Invoice 0007051 for Group Fenix LLC	05/16/2025	Shoreview Holdings_Opr	700.00	700.00	0.00	0.00
	2105	5361-0000	Turnkey Unit Paint 2105			700.00			
0007125	tb286	03/04/2025	Invoice 0007125 for Group Fenix LLC	05/16/2025	Shoreview Holdings_Opr	680.00	680.00	0.00	0.00
	1101	5355-0000	2 Large Drywall repairs and paint in laundry and bathroom unit 2205			680.00			
0008029	tb286	05/07/2025	Invoice 0008029 for Group Fenix LLC	05/16/2025	Shoreview Holdings_Opr	700.00	700.00	0.00	0.00
	1210	5361-0000	Turnkey Unit Paint 1210			700.00			
0008030	tb286	05/07/2025	Invoice 0008030 for Group Fenix LLC	05/20/2025	Shoreview Holdings_Opr	275.00	275.00	0.00	0.00
	3103	5361-0000	Turnkey Unit paint 3103			275.00			
0007052	tb286	02/21/2025	Invoice 0007052 for Group Fenix LLC	05/21/2025	Shoreview Holdings_Opr	1,580.00	1,580.00	0.00	0.00
	3302	5361-0000	Trunkey Unit Paint 3302			700.00			
	3302	5355-0000	Drywall Repairs from previous condensatin line leak damage 3302			680.00			
	3302	5355-0000	dRYWALL cEILING rEPAIR UIT 3302			200.00			
0007436	tb286	03/31/2025	Invoice 0007436 for Group Fenix LLC	05/27/2025	Shoreview Holdings_Opr	730.00	730.00	0.00	0.00
	1207	5361-0000	Turnkey Paint Paint Unit 1207			730.00			
0008135	tb286	05/22/2025	Invoice 0008135 for Group Fenix LLC	05/30/2025	Shoreview Holdings_Opr	275.00	275.00	0.00	0.00
	4401	5361-0000	Turnkey unit Touch Up Paint 4401			275.00			
0008136	tb286	05/22/2025	Invoice 0008136 for Group Fenix LLC	05/30/2025	Shoreview Holdings_Opr	550.00	550.00	0.00	0.00
	5309	5361-0000	Turnkey Unit Full Paint 5309			550.00			
8						5,490.00	5,490.00	0.00	0.00

HD supply Facilities Maintenance, LTD.

9233754658	tb286	01/29/2025	Invoice 9233754658 for HD supply Facilities M 562	05/19/2025	Shoreview Holdings_Opr	325.38	325.38	0.00	0.00
		5115-1000	Honeywell 24v H c T stat			93.45			
		5115-5000	Rheem ruud Control Board 1139 151			231.93			
9234208155	tb286	02/12/2025	Invoice 9234208155 for HD supply Facilities M 562	05/19/2025	Shoreview Holdings_Opr	171.96	171.96	0.00	0.00
		5105-1000	Rheem ruud Control Board 1139 151			171.96			
9236615066	tb286	05/01/2025	Invoice 9236615066 for HD supply Facilities M 570	05/19/2025	Shoreview Holdings_Opr	188.81	188.81	0.00	0.00
		5163-0000	A c Drain Pan And Line Treatment 12 Pkg			188.81			
3						686.15	686.15	0.00	0.00

JobCall, Inc.

JobCall1392-0097	tb286	11/30/2024	Invoice JobCall13920097 for JobCall, Inc.	05/16/2025	Shoreview Holdings_Opr	127.00	127.00	0.00	0.00
		5811-0000	Line Fee			2.00			
		5811-0000	November JobCall Services			125.00			
JobCall1392-0619	tb286	05/01/2025	Invoice JobCall13920619 for JobCall, Inc.	05/16/2025	Shoreview Holdings_Opr	127.00	127.00	0.00	0.00
		5811-0000	Sales Tax			0.00			
		5811-0000	Line Fee			2.00			
		5811-0000	05 2025 JobCall Services			125.00			
JobCall1392-0185	tb286	12/31/2024	Invoice JobCall13920185 for JobCall, Inc.	05/27/2025	Shoreview Holdings_Opr	127.00	127.00	0.00	0.00
		5811-0000	December JobCall Services			125.00			
		5811-0000	Line Fee			2.00			
3						381.00	381.00	0.00	0.00

LEASELOCK INSURANCE SERVICES, INC.

PREM-250502885	tb286	05/15/2025	Invoice PREM250502885 for LEASELOCK INSU 571	05/19/2025	Shoreview Holdings_Opr	1,309.22	1,309.22	0.00	0.00
		5909-0000	Insurance Premium Consolidated			1,309.22			
1						1,309.22	1,309.22	0.00	0.00
LEASELOCK, INC.									
TECH-250502886	tb286	05/15/2025	Invoice TECH250502886 for LEASELOCK, INC 572	05/19/2025	Shoreview Holdings_Opr	431.90	431.90	0.00	0.00
		5909-0000	Technology Service Fee Consolidated			431.90			
1						431.90	431.90	0.00	0.00
Lifestyle Flooring, Inc									
CG553273	tb286	04/30/2025	Invoice CG553273 for Lifestyle Flooring, Inc	05/16/2025	Shoreview Holdings_Opr	599.43	599.43	0.00	0.00
	2106	5161-1000	PAD 3 8 5LB FHA			101.23			
	2106	5161-1000	MARVEL CHROME			498.20			
CG553291	tb286	04/30/2025	Invoice CG553291 for Lifestyle Flooring, Inc	05/16/2025	Shoreview Holdings_Opr	611.94	611.94	0.00	0.00
	4103	5161-1000	DEALER SOLUTIONS 6MIL 983 PINE CREST			436.00			
	4103	5161-1000	TTRACK PINLESS TRACK SILVER			4.95			
	4103	5161-1000	LABOR FLOOR PREP SF			61.04			
	4103	5161-1000	BROWN TM STK			4.95			
	4103	5161-1000	SHOE MOLDING PRIMED WHITE			105.00			
2						1,211.37	1,211.37	0.00	0.00
LIVunLtd former Heartline Fitness Systems									
169077	tb286	11/25/2024	Invoice 169077 for LIVunLtd former Heartline Fitness Systems	05/16/2025	Shoreview Holdings_Opr	150.00	150.00	0.00	0.00
		5244-0000	March Fitness Maintenance Contract			150.00			
11957582INV	tb286	11/25/2024	Invoice 11957582INV for LIVunLtd former Heartline Fitness Sy	05/16/2025	Shoreview Holdings_Opr	150.00	150.00	0.00	0.00
		5244-0000	Quarterly Fitness Center Mainteance 9 2024			150.00			
171876	tb286	11/25/2024	Invoice 171876 for LIVunLtd former Heartline Fitness Systems	05/27/2025	Shoreview Holdings_Opr	150.00	150.00	0.00	0.00
		5244-0000	May Fitness Maintenance Contract			150.00			
174555	tb286	11/25/2024	Invoice 174555 for LIVunLtd former Heartline Fitness Systems	05/27/2025	Shoreview Holdings_Opr	150.00	150.00	0.00	0.00
		5244-0000	July Fitness Maintenance Contract			150.00			
4						600.00	600.00	0.00	0.00
Matrix Turnkey Inc.									
88903	tb286	01/28/2025	Invoice 88903 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	75.00	75.00	0.00	0.00
	5201	5352-0000	Turnkey Unit Carpet Clean 5201			75.00			
88904	tb286	01/28/2025	Invoice 88904 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	110.00	110.00	0.00	0.00
	5202	5352-0000	Turnkey Unit Carpet Clean 5202			110.00			
89094	tb286	01/28/2025	Invoice 89094 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	125.00	125.00	0.00	0.00
	2305	5352-0000	Turnkey Unit Carpet Clean 2305			125.00			
89841	tb286	01/28/2025	Invoice 89841 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	85.00	85.00	0.00	0.00
	5308	5352-0000	Turnkey Unit Carpet Clean 5308			85.00			
90151	tb286	02/24/2025	Invoice 90151 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	250.00	250.00	0.00	0.00
	2202	5158-0000	HVAC Duct Cleaning and Antimicrobial Cleaning 2202			250.00			
91749	tb286	05/13/2025	Invoice 91749 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	65.00	65.00	0.00	0.00
	1410	5372-0000	Occupied Carpet Clean Renewal Incentive			65.00			
92214	tb286	05/08/2025	Invoice 92214 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	110.00	110.00	0.00	0.00
	3103	5352-0000	Turnkey Carpet Clean Unit 3103			110.00			
92215	tb286	05/08/2025	Invoice 92215 for Matrix Turnkey Inc.	05/16/2025	Shoreview Holdings_Opr	115.00	115.00	0.00	0.00
	1210	5352-0000	Turnkey Carpet Clean			115.00			
90294	tb286	02/24/2025	Invoice 90294 for Matrix Turnkey Inc.	05/21/2025	Shoreview Holdings_Opr	50.00	50.00	0.00	0.00
	2107	5372-0000	Occupied Carpet Clean			50.00			
90739	tb286	02/27/2025	Invoice 90739 for Matrix Turnkey Inc.	05/21/2025	Shoreview Holdings_Opr	1,000.00	1,000.00	0.00	0.00
	3102	5115-5000	Dryer Vent Cleanings Building 2			1,000.00			
90977	tb286	03/13/2025	Invoice 90977 for Matrix Turnkey Inc.	05/27/2025	Shoreview Holdings_Opr	90.00	90.00	0.00	0.00
	4207	5352-0000	Turnkey Unit Carpet Clean 4207			90.00			
92160	tb286	05/07/2025	Invoice 92160 for Matrix Turnkey Inc.	05/30/2025	Shoreview Holdings_Opr	90.00	90.00	0.00	0.00
	1302	5352-0000	Antimicrobial Clean unit 1302			90.00			
92759	tb286	05/07/2025	Invoice 92759 for Matrix Turnkey Inc.	05/30/2025	Shoreview Holdings_Opr	390.00	390.00	0.00	0.00
	1404	5352-0000	Turnkey Carpet Clean 1404			85.00			

Commission Accrual 4.23.25 TB286	tb286	04/23/2025	Commission Accrual 4.23.25	554	05/12/2025	Shoreview Holdings_Op	2,167.78	884.90	0.00	1,282.88
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		2008-0000	Commission Accrual 4.23.25				2,167.78		
Contract Pyrl 4.6.25-4.19.25 Paid 4.24.25 tb286 TB286		04/24/2025	Contract Pyrl 4.6.25-4.19.25 Paid 4.24.25	554	05/12/2025	Shoreview Holdings_Opr	1,877.92	1,877.92	0.00
		5326-0000	Contract Pyrl 4.6.25-4.19.25 Paid 4.24.25				1,877.92		
Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25 tb286 TB286		04/24/2025	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25	554	05/12/2025	Shoreview Holdings_Opr	8,940.34	8,940.34	0.00
		5050-0000	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25				75.00		
		5015-4000	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25				1,299.18		
		5015-1000	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25				4,054.48		
		5015-5000	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25				12.01		
		5037-0000	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25				2,199.67		
		5015-3000	Leasing Pyrl 4.6.25-4.19.25 Paid 4.24.25				1,300.00		
Maint Payroll 4.6.25-4.19.25 Paid 4.24 tb286 TB286		04/24/2025	Maint Payroll 4.6.25-4.19.25 Paid 4.24	554	05/12/2025	Shoreview Holdings_Opr	6,415.26	6,415.26	0.00
		5037-0000	Maint Payroll 4.6.25-4.19.25 Paid 4.24				1,579.35		
		5010-5000	Maint Payroll 4.6.25-4.19.25 Paid 4.24				77.23		
		5010-4000	Maint Payroll 4.6.25-4.19.25 Paid 4.24				868.60		
		5050-0000	Maint Payroll 4.6.25-4.19.25 Paid 4.24				50.00		
		5010-1000	Maint Payroll 4.6.25-4.19.25 Paid 4.24				3,840.08		
REV Accrue Leasing Pyrl 4.6.25-4.19.25 tb286 TB286		04/24/2025	REV Accrue Leasing Pyrl 4.6.25-4.19.25	554	05/12/2025	Shoreview Holdings_Opr	-5,113.41	-5,113.41	0.00
		2008-0000	REV Accrue Leasing Pyrl 4.6.25-4.19.25				-3,844.67		
		2008-0000	REV Accrue Leasing Pyrl 4.6.25-4.19.25				-1,268.74		
REV Accrue Maint Payroll 4.6.25-4.19.25 TB286	tb286	04/24/2025	REV Accrue Maint Payroll 4.6.25-4.19.25	554	05/12/2025	Shoreview Holdings_Opr	-5,878.68	-5,878.68	0.00
		2008-0000	Accrue Maint Payroll 4.6.25-4.19.25				-1,458.62		
		2008-0000	Accrue Maint Payroll 4.6.25-4.19.25				-4,417.53		
		2008-0000	Accrue Maint Payroll 4.6.25-4.19.25				-2.53		
REV Commission Accrual 4.23.25 tb286 TB286	tb286	04/25/2025	REV Commission Accrual 4.23.25	554	05/12/2025	Shoreview Holdings_Opr	-2,167.78	-2,167.78	0.00
		2008-0000	REV Commission Accrual 4.23.25				-2,167.78		
Accrue Leasing Pyrl 5.4.25-5.17.25 tb286 TB286	tb286	05/16/2025	Accrue Leasing Pyrl 5.4.25-5.17.25	579	05/20/2025	Shoreview Holdings_Opr	5,530.25	5,530.25	0.00
		2008-0000	Accrue Leasing Pyrl 5.4.25-5.17.25				4,157.14		
		2008-0000	Accrue Leasing Pyrl 5.4.25-5.17.25				0.94		
		2008-0000	Accrue Leasing Pyrl 5.4.25-5.17.25				1,372.17		
Accrue Maint Payroll 5.4.25-5.17.25 tb286 TB286	tb286	05/16/2025	Accrue Maint Payroll 5.4.25-5.17.25	579	05/20/2025	Shoreview Holdings_Opr	5,722.88	5,722.88	0.00
		2008-0000	Accrue Maint Payroll 5.4.25-5.17.25				204.58		
		2008-0000	Accrue Maint Payroll 5.4.25-5.17.25				1,419.96		
		2008-0000	Accrue Maint Payroll 5.4.25-5.17.25				4,098.34		
Bonus Q1 2025 Accrual TB286	tb286	05/19/2025	Bonus Q1 2025 Accrual	579	05/20/2025	Shoreview Holdings_Opr	7,891.00	7,891.00	0.00
		2008-0000	Bonus Q1 2025 Accrual				7,891.00		
Contract Pyrl 4.20.25-5.3.25 paid 5.8.25 TB286	tb286	05/08/2025	Contract Pyrl 4.20.25-5.3.25 paid 5.8.25	579	05/20/2025	Shoreview Holdings_Opr	1,595.83	1,595.83	0.00
		5326-0000	Contract Pyrl 4.20.25-5.3.25 paid 5.8.25				1,595.83		
Leasing Pyrl 4.20.25-5.3.25 Paid 5.8.25 tb286 TB286	tb286	05/08/2025	Leasing Pyrl 4.20.25-5.3.25 Paid 5.8.25	579	05/20/2025	Shoreview Holdings_Opr	5,530.25	5,530.25	0.00
		5015-5000	Leasing Pyrl 4.20.25-5.3.25 Paid 5.8.25				0.94		
		5015-1000	Leasing Pyrl 4.20.25-5.3.25 Paid 5.8.25				4,157.14		
		5037-0000	Leasing Pyrl 4.20.25-5.3.25 Paid 5.8.25				1,372.17		

Maint Payroll 4.20.25-5.3.25 Paid 5.8 TB286	tb286	05/08/2025	Maint Payroll 4.20.25-5.3.25 Paid 5.8	579	05/20/2025	Shoreview Holdings_Opr	5,722.88	5,722.88	0.00	0.00
		5037-0000	Maint Payroll 4.20.25-5.3.25 Paid 5.8				1,419.96			
		5010-5000	Maint Payroll 4.20.25-5.3.25 Paid 5.8				204.58			
		5010-1000	Maint Payroll 4.20.25-5.3.25 Paid 5.8				4,098.34			
REV Accrue Leasing Pyrl 4.20.25-5.3.25 TB286	tb286	05/08/2025	REV Accrue Leasing Pyrl 4.20.25-5.3.25	579	05/20/2025	Shoreview Holdings_Opr	-5,408.43	-5,408.43	0.00	0.00
		2008-0000	REV Accrue Leasing Pyrl 4.20.25-5.3.25				-12.01			
		2008-0000	REV Accrue Leasing Pyrl 4.20.25-5.3.25				-4,054.48			
		2008-0000	REV Accrue Leasing Pyrl 4.20.25-5.3.25				-1,341.94			
REV Accrue Maint Payroll 4.20.25- 5.3.25 TB286	tb286	05/08/2025	REV Accrue Maint Payroll 4.20.25-5.3.25	579	05/20/2025	Shoreview Holdings_Opr	-5,210.02	-5,210.02	0.00	0.00
		2008-0000	REV Accrue Maint Payroll 4.20.25-5.3.25				-1,292.71			
		2008-0000	REV Accrue Maint Payroll 4.20.25-5.3.25				-77.23			
		2008-0000	REV Accrue Maint Payroll 4.20.25-5.3.25				-3,840.08			
FEDEX481992487 2.12.25	tb286	05/15/2025	FEDEX481992487 2.12.25	581	05/21/2025	Shoreview Holdings_Opr	53.89	53.89	0.00	0.00
		5826-1010	FEDEX481992487 2.12.25 -Virtual Business Ent DBA Stewart Management Co				53.89			
Monthly Reimb 05.25 tb286	tb286	05/16/2025	Monthly Reimb 05.25	581	05/21/2025	Shoreview Holdings_Opr	3,870.12	3,870.12	0.00	0.00
		5805-0000	Revenue Management Software - AIRM 05.25				594.00			
		5805-0000	Procurement Software 05.25				250.00			
		5805-0000	Property Management Software 05.25				805.68			
		5819-0000	IT Helpdesk 05.25				324.00			
		5710-1040	RP Social and Reputation Management 05.25				250.00			
		5805-0000	IT Software & Maintenance 05.25				594.00			
		5710-1040	Chatmeter Monthly Fee 05.25				50.00			
		5916-0000	EZL E-Learning Modules 05.25				63.72			
		5710-1040	Funnel CRM 05.25				285.12			
		5710-1040	Website Monthly Fee 05.25				200.00			
		5805-0000	Revenue Management 05.25				216.00			
		5780-0000	Brand Management 05.25				237.60			
05.2025 Mgmt Fees	tb286	05/21/2025	05.2025 Mgmt Fees	589	05/22/2025	Shoreview Holdings_Opr	11,243.58	11,243.58	0.00	0.00
		6201-0000	05.2025 Mgmt Fees				11,243.58			
P Card Charges 05.02.2025 TB286	tb286	05/02/2025	P Card Charges 05.02.2025 TB286	594	05/28/2025	Shoreview Holdings_Opr	1,548.36	1,322.81	0.00	225.55
		5906-0000	Stephanie Merrill, Central Care, Team Lunch, Categories: [Teammate Relations: 55.00], link to transaction: https://app.rippling.com/spend-management/card_transaction/680b1a3f8031e05ba373fdhr				55.00			
		5362-0000	Stephanie Merrill, Sherwin Williams, Turnkey Paint for units, Categories: [Make Ready: Painting Supplies: 1483.37], Paint, link to transaction: https://app.rippling.com/spend-management/card_transaction/6806c3707e670e6511ce7d41				1,483.37			
		5824-0000	Stephanie Merrill, DU DUUKUASHDASHPASS, CHARGEBACK, Categories: [Miscellaneous Expense: 9.99], link to transaction: https://app.rippling.com/spend-management/card_transaction/680ff13c067ae5ab6da103da				9.99			
22							66,760.51	65,142.04	0.00	1,618.47

Right Way Elevator Maintenance

INV-235946-S5Q2	tb286	12/17/2024	Invoice INV235946S5Q2 for Right Way Elevatr 563	563	05/19/2025	Shoreview Holdings_Opr	1,126.19	1,126.19	0.00	0.00
		5157-1000	Fuel Charge Non Taxable				25.00			
		5157-1000	MECHANIC REGULAR				879.19			
		5157-1000	PICKUP ASSEMBLY ROLLER				222.00			
INV-312746-M5Q4	tb286	05/01/2025	Invoice INV312746M5Q4 for Right Way Elevat 576	576	05/19/2025	Shoreview Holdings_Opr	648.96	648.96	0.00	0.00
		5301-0000	May Monthly Elevator Maintenance				648.96			
INV-313408-Z7R6	tb286	04/30/2025	Invoice INV313408Z7R6 for Right Way Elevatr 582	582	05/21/2025	Shoreview Holdings_Opr	524.54	524.54	0.00	0.00
		5157-1000	Emergency Fire Alarm Panel repairs on call				524.54			
INV-313621-J2W0	tb286	04/30/2025	Invoice INV313621J2W0 for Right Way Elevat 582	582	05/21/2025	Shoreview Holdings_Opr	1,615.00	1,615.00	0.00	0.00

		5157-1000	UPS Installation for Elevator Battery			1,615.00			
INV-244206-N3G0	tb286	02/01/2025	Invoice INV244206N3G0 for Right Way Elevator 587	05/22/2025	Shoreview Holdings_Opr	648.96	648.96	0.00	0.00
		5301-0000	February Elevator Maintenance			648.96			
5						4,563.65	4,563.65	0.00	0.00
SafeRent Solutions, LLC									
IN0310990	tb286	04/30/2025	Invoice IN0310990 for SafeRent Solutions, LLC 577	05/19/2025	Shoreview Holdings_Opr	445.83	445.83	0.00	0.00
		5750-0000	May Resindent Screening			445.83			
IN0287142	tb286	01/31/2025	Invoice IN0287142 for SafeRent Solutions, LLC 595	05/28/2025	Shoreview Holdings_Opr	244.57	244.57	0.00	0.00
		5750-0000	February Resident Screening			244.57			
IN0294691	tb286	02/28/2025	Invoice IN0294691 for SafeRent Solutions, LLC 595	05/28/2025	Shoreview Holdings_Opr	210.71	210.71	0.00	0.00
		5750-0000	Current Invoice Subtotal			210.71			
3						901.11	901.11	0.00	0.00
Same Day Plumbing & Air Professional Corp									
105	tb286	01/30/2025	Invoice 105 for Same Day Plumbing Air Professional 1308	05/09/2025	Shoreview Holdings_Opr	1,428.00	1,428.00	0.00	0.00
		5288-0000	Gas Line Repair in Pool Area			1,428.00			
1						1,428.00	1,428.00	0.00	0.00
Sapphire Cleaning LLC									
1704	tb286	02/01/2025	Invoice 1704 for Sapphire Cleaning LLC	05/09/2025	Shoreview Holdings_Opr	3,770.00	3,770.00	0.00	0.00
		5258-1400	February Common Area Cleaning			3,770.00			
1714	tb286	03/03/2025	Invoice 1714 for Sapphire Cleaning LLC	05/09/2025	Shoreview Holdings_Opr	3,770.00	3,770.00	0.00	0.00
		5258-1400	March Common Area Cleaning			3,770.00			
1720	tb286	03/18/2025	Invoice 1720 for Sapphire Cleaning LLC	05/16/2025	Shoreview Holdings_Opr	1,900.00	1,900.00	0.00	0.00
	2105	5353-0000	Turnkey Unit Clean 2105			135.00			
	5202	5353-0000	Turnkey Unit TU Clean 5202			65.00			
	4310	5353-0000	Turnkey Unit Clean 4301			140.00			
	5310	5353-0000	Turnkey Unit Clean 5310			120.00			
	3402	5353-0000	Turnkey Unit Clean 3402			140.00			
	3110	5353-0000	Turnkey Unit TU Clean 3110			65.00			
	3407	5353-0000	Turnkey Unit Clean 3407			120.00			
	3302	5353-0000	Turnkey Unit Clean 3302			135.00			
	4412	5353-0000	Turnkey Unit Clean 4412			140.00			
	4207	5353-0000	Turnkey Unit Clean 4207			120.00			
	5311	5353-0000	Turnkey Unit Clean 5311			160.00			
	5112	5353-0000	Turnkey Unit Clean 5112			160.00			
	3107	5353-0000	Turnkey Unit Clean 3107			120.00			
	3410	5353-0000	Turnkey Unit Clean 3410			140.00			
	1406	5353-0000	Turnkey Unit Clean 1406			140.00			
1744	tb286	05/06/2025	Invoice 1744 for Sapphire Cleaning LLC	05/16/2025	Shoreview Holdings_Opr	1,440.00	1,440.00	0.00	0.00
	4311	5353-0000	Turnkey Unit Clean 4311			140.00			
	5407	5353-0000	Turnkey Unit Clean 5407			120.00			
	4111	5353-0000	Turnkey Unit Clean 4111			140.00			
	3408	5353-0000	Turnkey Unit Clean 3408			120.00			
	4409	5353-0000	Turnkey Unit Clean 4409			120.00			
	5307	5353-0000	Turnkey Unit Clean 5307			120.00			
	5411	5353-0000	Turnkey Unit Clean 5411			160.00			
	3207	5353-0000	Turnkey Unit Clean 3207			120.00			
	2106	5353-0000	Turnkey Unit Clean 2106			140.00			
	5401	5353-0000	Turnkey Unit Clean 5401			140.00			
	1207	5353-0000	Turnkey Unit Clean 1207			120.00			
1739	tb286	05/02/2025	Invoice 1739 for Sapphire Cleaning LLC	05/20/2025	Shoreview Holdings_Opr	1,436.00	1,436.00	0.00	0.00
		5258-1400	Sapphire Cleaning LLC rent arrangement			-2,334.00			
		5258-1400	May Common Area Cleaning			3,770.00			
1750	tb286	05/19/2025	Invoice 1750 for Sapphire Cleaning LLC	05/30/2025	Shoreview Holdings_Opr	260.00	260.00	0.00	0.00
	1302	5353-0000	Turnkey Unit Clean 1302			140.00			
	1404	5353-0000	Turnkey Unit Clean 1404			120.00			
1756	tb286	05/28/2025	Invoice 1756 for Sapphire Cleaning LLC	05/30/2025	Shoreview Holdings_Opr	345.00	345.00	0.00	0.00
	2102	5353-0000	Turnkey Unit Clean 2102			140.00			
	3210	5353-0000	Turnkey Unit Clean 3210			140.00			
	3402	5353-0000	Turnkey unit clean 3402			65.00			

7						12,921.00	12,921.00	0.00	0.00
Staples Business Advantage									
6019270026	tb286	12/12/2024	Invoice 6019270026 for Staples Business Adva 564	05/19/2025	Shoreview Holdings_Opr	170.17	170.17	0.00	0.00
		5826-0000	HP 962XL 962 BLACK HIGH YIELD			131.49			
		5821-0000	PICK ME UP PROVISIONS ORIGINAL			8.69			
		5821-0000	DUNKIN ORIGINAL BLEND COFFEE			29.99			
6019668368	tb286	12/18/2024	Invoice 6019668368 for Staples Business Adva 564	05/19/2025	Shoreview Holdings_Opr	131.49	131.49	0.00	0.00
		5826-0000	HP 962XL 962 BLACK HIGH YIELD			131.49			
6021626115	tb286	01/14/2025	Invoice 6021626115 for Staples Business Adva 564	05/19/2025	Shoreview Holdings_Opr	64.83	64.83	0.00	0.00
		5826-0000	TRU RED 8 5 X 11 COPY PAPER			64.83			
6022793745	tb286	01/28/2025	Invoice 6022793745 for Staples Business Adva 596	05/28/2025	Shoreview Holdings_Opr	74.99	74.99	0.00	0.00
		5821-0000	DUNKIN ORIGINAL BLEND COFFEE			74.99			
4						441.48	441.48	0.00	0.00
Stern Risk Partners, LLC									
14650-52	tb286	05/14/2025	Invoice 14650-52 for Stern Risk Partners, LLC	05/23/2025	Shoreview Holdings_Opr	2,268.00	2,268.00	0.00	0.00
		5907-0000	04.2025 Landlord Unit Protection Policy Enrollment			1,890.00			
		5907-0000	04.2025 Administration Fee Enrollment			378.00			
1						2,268.00	2,268.00	0.00	0.00
Street Digital Media									
22772	tb286	02/01/2025	Invoice 22772 for Street Digital Media	05/16/2025	Shoreview Holdings_Opr	1,250.00	1,250.00	0.00	0.00
		5710-1050	Google Ads Search Engine Marketing Campaign			1,250.00			
23443	tb286	03/01/2025	Invoice 23443 for Street Digital Media	05/16/2025	Shoreview Holdings_Opr	1,250.00	1,250.00	0.00	0.00
		5710-1050	Google Ads Search Engine Marketing Campaign			1,250.00			
24219	tb286	04/01/2025	Invoice 24219 for Street Digital Media	05/16/2025	Shoreview Holdings_Opr	1,250.00	1,250.00	0.00	0.00
		5710-1050	Google Ads Search Engine Marketing Campaign			1,250.00			
25078	tb286	05/01/2025	Invoice 25078 for Street Digital Media	05/16/2025	Shoreview Holdings_Opr	1,250.00	1,250.00	0.00	0.00
		5710-1050	Google Ads Search Engine Marketing Campaign			1,250.00			
4						5,000.00	5,000.00	0.00	0.00
Superpool services									
4353	tb286	01/28/2025	Invoice 4353 for Superpool services 1309	05/09/2025	Shoreview Holdings_Opr	329.00	329.00	0.00	0.00
		5243-0000	Remaining Balance of Pump Replacement			329.00			
4392	tb286	02/25/2025	Invoice 4392 for Superpool services 1309	05/09/2025	Shoreview Holdings_Opr	835.00	835.00	0.00	0.00
		5315-0000	February Pool Maintenance			835.00			
4402	tb286	03/12/2025	Invoice 4402 for Superpool services 1309	05/09/2025	Shoreview Holdings_Opr	135.00	135.00	0.00	0.00
		5237-0000	Labor charges for pool heaters			135.00			
4410	tb286	03/05/2025	Invoice 4410 for Superpool services 1309	05/09/2025	Shoreview Holdings_Opr	750.00	750.00	0.00	0.00
		5315-0000	March Monthly Pool Maintenance			750.00			
4462	tb286	05/01/2025	Invoice 4462 for Superpool services 1311	05/16/2025	Shoreview Holdings_Opr	750.00	750.00	0.00	0.00
		5315-0000	May Monthly Pool Maintenance			750.00			
5						2,799.00	2,799.00	0.00	0.00
The Sherwin Williams Company									
56037161330425	tb286	04/04/2025	Invoice 56037161330425 for The Sherwin Will 565	05/19/2025	Shoreview Holdings_Opr	188.11	188.11	0.00	0.00
		5362-0000	PM 400 0 FL EXTRA			188.11			
56045161330425	tb286	04/04/2025	Invoice 56045161330425 for The Sherwin Will 565	05/19/2025	Shoreview Holdings_Opr	30.28	30.28	0.00	0.00
		5163-0000	SHARKGRIP 16OZ ADD			30.28			
2						218.39	218.39	0.00	0.00
Tower Compactor Rentals, LLC									
RENTAL-24-22580	tb286	11/25/2024	Invoice RENTAL2422580 for Tower Compactr 566	05/19/2025	Shoreview Holdings_Opr	615.25	615.25	0.00	0.00
		6030-0000	November Compactor Maintenance Contract Expense			615.25			
RENTAL-25-10940	tb286	05/01/2025	Invoice RENTAL2510940 for Tower Compactr 578	05/19/2025	Shoreview Holdings_Opr	615.25	615.25	0.00	0.00
		6030-0000	May Monthly Compactor Maintenance			615.25			
RENTAL-24-24986	tb286	12/23/2024	Invoice RENTAL2424986 for Tower Compactr 588	05/22/2025	Shoreview Holdings_Opr	615.25	615.25	0.00	0.00
		6030-0000	Monthly Compactor Maintenance Contract Expense			615.25			

RENTAL-25-03508	tb286	01/17/2025	Invoice RENTAL2503508 for Tower Compactr 597	05/28/2025	Shoreview Holdings_Opr	615.00	615.00	0.00	0.00
		6030-0000	January Compactor Maintenance			615.00			
4						2,460.75	2,460.75	0.00	0.00
154						158,964.48	157,150.67	0.00	1,813.81

© ResMan, LLC

total pre petition AP paid in May 2025	62,296.80
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Invoice

ShoreView Waterfront Apartments

May 2025

Casoro Group

Highway 320
Austin, TX 78759

Invoice Number: SV AMF 042025

Invoice Date: 04/30/2025

Received Date: 05/23/2025

Accounting Date: 05/23/2025

PO#:

Batch:

Status: Paid

User: Elizaveta Gomez

General Description	Total Due	Due Date
Invoice SV AMF 042025 for Casoro Group	4,692.77	05/30/2025

Property	Unit	Debit	Credit	Line Item Description	Unit Price	Qty	Total Price
tb286		8100-0000	2003-0000	04.2025 Total Revenue 469,286.71 1%	4,692.77	1.00	4,692.77

*Sales tax applicable

Total: 4,692.77
Last Payment: 06/18/2025 Amount Paid: 4,692.77
Total Due: 0.00
Due Date: 05/30/2025

General Ledger Breakdown

GL Account Number	GL Account Description	Debit	Credit
2003-0000	Accounts Payable		4,692.77
8100-0000	Asset Management Fees	4,692.77	
		4,692.77	4,692.77

Manager Signature

Date